



Government of India

OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS
Ulan Batar Road, Palam Delhi Cantt-10
Ph. No. 011-25665583, 25665584, 25665581
(Accounts & Budget)

Important Circular No. 130 /2016.

No. A/III/13348/FPB/QPR/PC

dated: 05/04/2016.

To

The PCDA/CDA
(including Zonal Office (DPD) Chennai ,
AO (DAD), Ministry of Defence (Civl),
All DAD Cells, All EDP/DDP Center,
NADFM Pune and Directors of RTCs).

Sub: - March (Residual) Transactions.

Ref: - Office of the CGA, Ministry of Finance (Department of Expenditure) O.M. letter
No. 11012/1 (12) Pvt. BKS/CGA/2012/RBD/661-720 dated 14.03.2016.

As per the standard procedure for the March residuals transactions that could not be reported to the RBI during the relevant financial year, the Focal Point Branches segregates all transactions pertaining to the previous year from 1st April and prepare separate Main Scrolls for the residuals transactions effected at the dealing branches in March or even previous months upto 15 April.

Keeping in view the speedy settlement of funds with RBI in the change scenario of advanced technology, RBI has concurred the proposal of CGA Office to prescribe April 10, 2016 as the last date of closure of all residual transaction of the previous years. As such, all offices concerned are informed that RBI CAS Nagpur would be accepting IGAA advices in respect of residual transactions **only upto 10th April 2016. It is therefore advised that the IGAA transactions of the previous years should be closed well before 10.04.2016.**

This may also please be brought to the notice of all the dealing bank branches with your Office for necessary action please.

Jt. CGDA (A&B) has seen.


ACGDA (A&B)

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05/04/16