

Important Circular

कार्यालय: रक्षा लेखा प्रधान नियंत्रक

Office of the Principal Controller of Defence Accounts

सं. 107, लोअर अग्रम रोड , अग्रम पोस्ट , बैंगलूर - 560 007

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शरदमपेव नमते



Accounts Circular No. 48

Dated: 24/03/2019

To

All Sub-Offices under PCDA Bangalore

All Sections of Main Office

Sub: Annual Closing of Government Accounts- Transactions of Central/State Government- Special Measures for the Current Financial Year (2018-2019) and Opening of all Agency Banks on 31 March 2019.



Ref: HQrs letter No. A/III/13348/PSB/FPB/CMP dated 28/03/2019.

Please find the enclosed copy of HQrs letter cited under reference, which is self explanatory .This is for your information and necessary action.

- 90 -
Senior Accounts Officer (Accounts)

✓ Distribution : The Officer I/c → For uploading in the website
EDP Section
(Local)

Senior Accounts Officer (Accounts)

	<p style="text-align: center;">कार्यालय, रक्षा लेखा महानियंत्रक, उलन बटार मार्ग, पालम दिल्ली छावनी 110010- O/o THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS, ULAN BATAR ROAD, PALAM, DELHI CANTT.-110010 दूरभाष : 011-25665583/84,25665736/37, फ़ैक्स : 011-25674786 ईमेल : hqaccounts.cgda@gov.in</p>	
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No. A/III/13348/PSB/FPB/CMP

Dated: 28.03.2019

To,

PCsDA/PCA(Fys)CsDA.

Sub: Annual Closing of Government Accounts - Transactions of Central/State Government - Special Measures for the Current Financial Year (2018-19) and Opening of all Agency Banks on 31 March 2019.

In regard to subject cited above, Controller General of Accounts, Ministry of Finance, Office Memorandum No. S-11012/2/3(17)/RBI/2019/GBA/579-632 dated 28th March 2019 regarding Annual Closing of Government Accounts - Transactions of Central/State Government - Special Measures for the Current Financial Year (2018-19) and Opening of all Agency Banks on 31 March 2019 are forwarded herewith for information and necessary action.

This issues with the approval of Jt. CGDA (A&B).

Encl : As above.


Sr. Accounts Officer (A&B)

Copy to:

EDP Section (Local)

For uploading the same on the CGDA Website.


Sr. Accounts Officer (A&B)

Office of the
Controller General of Accounts
Ministry of Finance
Department of Expenditure
Mahalekha Niyantarak Bhawan
E Block, INA, New Delhi
Tele/Fax : 011-24649365
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No. S-11012/2/3(17)/RBI/2019/GBA | 579-632 28th March 2019


Office Memorandum

Sub: Annual Closing of Government Accounts – Transactions of Central/State Governments – Special Measures for the Current Financial Year (2018-2019) and Opening of All Agency Banks on 31 March 2019

Please find enclosed herewith notification issued by Reserve Bank of India vide No. DGBA. GBD. No. 2430/42.01.029/2018-2019 dated March 26, 2019 on Annual Closing of Government Accounts – Transactions of Central/State Government – Special Measures for the Current Financial Year (2018-19) and notification DBR No. Leg.BC.30/09.07.005/2018-19 dated March 26, 2019 regarding opening of All Agency Banks on March 31, 2019.

2. In view of this, Pr.CCAs/CCAs/CAs (Independent Charge) are requested to give wide publicity on these stipulations to their accredited banks so as to facilitate reporting and accounting of Central Government Transactions of March 2019 and also accounting of all Government Transactions with Banks within the current financial year 2018-2019.

Encl. as above


(Anupam Raj)

Asstt. Controller General of Accounts (GBA)

To

1. All Pr. CCAs/CCAs/CAs (independent Charges) of all Ministries/Departments
2. The Addl. Controller General of Defence Accounts (Accounts & Budget), O/o the Controller General of Defence Accounts, Raksha Lekha Bhawan, Ulan Batar Road, Palam, Delhi Cantt – 110010
3. Deputy Director General (PAF), Department of Posts, Dak Bhawan, Sansad Marg, New Delhi.
4. Director Finance (CCA), Ministry of Railways, Railway Board, Rail Bhawan, New Delhi.
5. Deputy Director General (Accounts), Department of Telecommunications, Sanchar Bhavan, 20, Ashoka Road, New Delhi-110001.
6. Sr.AO (ITD) with the request to upload the above OM the website.



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

www.rbi.org.in

RBI/2018-19/149

DGBA.GBD.No.2430/42.01.029/2018-19

March 26, 2019

All Agency Banks

Dear Sir / Madam

Annual Closing of Government Accounts – Transactions of Central / State Governments – Special Measures for the Current Financial Year (2018-19)

The Government of India has desired that all government transactions done by agency banks for Financial Year 2018-19 must be accounted for within the same financial year and has requested that, as in previous years, certain special arrangements be made for this purpose.

2. Accordingly, all agency banks should keep the counters of their designated branches conducting government banking open for government transactions up to 8.00 p.m. on March 30, 2019 and upto 6.00 p.m. on March 31, 2019.
3. All electronic transactions, including RTGS and NEFT, will continue for the extended time on March 30 and March 31, 2019 for which DPSS, RBI will issue necessary instructions.
4. Regarding reporting of GST collection in e-Kuber of RBI, the reporting window on March 31, 2019 for uploading luggage files will be extended and kept open till 12 noon on April 1, 2019. Thus, agency banks will be able to upload their luggage files of value date March 31, 2019 upto 12 noon on April 1, 2019.
5. Agency banks may give adequate publicity to the special arrangements made.

Yours faithfully

(Partha Choudhuri)
General Manager

सरकारी एवं बैंक लेखा विभाग, केन्द्रीय कार्यालय, मुंबई सेंट्रल रेलवे स्टेशन के सामने, भायखला, मुंबई 400 008
Department of Government & Bank Accounts, Central Office, Opp. Mumbai Central Railway Station, 4th Floor, Byculla, Mumbai 400 008
Telephone: (022) 2308 4121. Fax No. (022) 2300 0370/2301 6072/2301 0095. e-mail: cgmicdgbaco@rbi.org.in

हिन्दी संस्करण है, इसका प्रयोग बड़ाइए ।



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
www.rbi.org.in

RBI/2018-19/150

DBR.No.Leg.BC.30/09.07.005/2018-19

March 26, 2019

All Agency Banks

Dear Sir/ Madam

All Agency Banks to remain open for public on March 31, 2019 (Sunday)

The Government of India has advised that all Pay and Account Offices will remain open on March 31, 2019 (Sunday) to facilitate government receipt and payment transactions. Accordingly, all Agency Banks are advised to keep all their branches dealing with government business open on March 31, 2019 (Sunday).

2. Banks shall give due publicity about availability of above banking services on this day.

Yours faithfully

(Saurav Sinha)
Chief General Manager-in-Charge