

OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS, ULAN BATAR ROAD, PALAM DELHI CANTT-110010

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Accounts Circular No. 64of 12/2010

NoA/III/13348/FPB/XXV

Dated 31 -12-2010

To

All PCsDA / CsDA
Including PC of A (Fys) Kolkata, ZO, DPD, Chennai,
AO, DAD, MOD (Civil) New Delhi and Admin VI (Local)

Subject: - Issue of Inter-Governmental Adjustment Advices to Reserve Bank of India (Central Accounts Section), Nagpur by FAX-Reg.

A copy of the Controller General of Accounts, Ministry of Finance (Department of Expenditure) New Delhi OM No. F.No.1(8)(1)/TA/2010/414 dt. 23.11.2010, the contents of which are self-explanatory on the above subject is forwarded herewith, for necessary action and strict compliance.

- 2. CGA, Ministry of Finance (Department of Expenditure) has desired that the 'Inter-Governmental Adjustment Advices (IGAA) may be sent to RBI, CAS, Nagpur immediately on receipt of Ministry/Department's sanction and such advice may also be sent to RBI, CAS, Nagpur by FAX on the day of its issuance followed by Speed Post for effecting immediate Credit of the amount to the accounts of Government concerned. The procedure may please be brought to the notice of all concerned.
- Please acknowledge receipt

For CGDA

F.No.1(8)(1)/TA/2010 / 414 Ministry of Finance Department of Expenditure Controller General of Accounts Lok Nayak Bhawan, Khan Market New Delhi-110 003

ARE

Dated: 23.11.2010

OFFICE MEMORANDUM

Subject: Issue of Inter-Governmental Adjustment Advices to Reserve Bank of India (Central Accounts Section), Nagpur by FAX-reg.

In order to ensure timely credit of amounts to the accounts of the State Governments and Union Territories concerned, the 'Inter Governmental Adjustment Advices' are issued by Ministries/Departments to RBI,CAS,Nagpur. However, it has been pointed out by Reserve Bank of India in the Standing Committee Meeting held recently with RBI that some Ministries/Departments send the 'Inter-Governmental Adjustment Advices'(IGAA) to RBI,CAS,Nagpur by post which results delay in credit of amounts to the accounts of States/Union Territory. Sometimes these advices are received by them after the due date on which the payment is to be released.

2. It is, therefore, requested that the 'Inter-Governmental Adjustment Advices' (IGAA) may be issued to RBI, CAS, Nagpur immediately on receipt of Ministry/Department's sanction and such advices may also be sent to RBI, CAS, Nagpur by FAX are the day of its issuance followed by Speed Post for effecting immediate credit the amounts to the accounts of Governments concerned.

scrifcu.

(H.K.Srivastav)

Dy. Controller General of Accounts

The Controller General of Defence Accounts, Ministry of Defence, West Block-

The Director(Finance), Ministry of Railways, Rail Bhawan, New Delhi.

- The Dy.Director General of Posts, Department of Posts, Dak Bhawan, N.Delhi.
 The Director General, Department of Telecommunications, Sanchar Bhawan, Delhi.
- 5. All Accountants General.
- Director of Accounts, Govt. of Puducherry, DAT Building, New Municipal Road, Kumaragurupallam, 605 001.

Copy for kind information to:

- Sh.S.V.Raghavan, Chief General Manager, RBI, Central Office, DGBA, Byculla Office Building, Opp. Mumbai Central Station, Byculla, Mumbai-400 008.
- The General Manager, RBI, Main Central Accounts Section, Addl.Office Building, East High Court Road, Nagpur-440001.
- Sh.H.S.Saini, Sr.AO (RBD), O/o CGA, New Delhi-with reference to their U.O.No. dated 9.9.2010.

15/12/10