



कार्यालय रक्षा लेखा प्रधान नियंत्रक (मध्य कमान) करियप्पा मार्ग, कैण्ट लखनऊ-226002
Office of the Principal Controller of Defence Accounts (Central Command)
Cariappa Road, Cantt., Lucknow, Pin Code - 226002

कार्यालय दूरभाष सं०- 0522-2451547

कार्यालय फैक्स सं०- 0522-2451993

Office Phone NO. 0522-2451547

Office Fax NO. 0522-2451993

E Mail ID :

cda-luck@nic.in

परिपत्र

सं.डी/1021/विविध

दि.29.03.19

प्रति,

समस्त

अधीनस्थ कार्यालय एवं

स्थानीय अनुभाग

विषय : Annual Closing of Government Accounts _ Transaction of Central /State Government-
Special Measures for the Current Financial Year (2018-19) and opening of all
agency Bankd on 31 March 2019.

सन्दर्भ : मुख्यालय कार्यालय का पत्र सं A/III/13348/PSB/FPB/CMP Dt.28.03.19

उपरोक्त विषयान्तर्गत मुख्यालय कार्यालय के उक्त संदर्भित पत्र की प्रति अनुपालनार्थ एवं
आवश्यक कार्रवाई हेतु संलग्न की जा रही है।


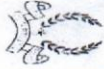
यह भी लेख है कि उक्त पत्रों में दिये गये दिशानिर्देशों का अनुपालन सुनिश्चित किया जाये।

वर्गाधिकारी द्वारा अवलोकित।


लेखा अधिकारी

संवितरण

: UPLOAD किये जाने हेतु

 कार्यालय, रक्षा लेखा महानियंत्रक, जनरल सार्वभौमिक, पालम दिवली कान्ठ 110010- O/o THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS, ULAN BATAR ROAD, PALAM DELHI CANTT.-110010 दूरभाष : 011-25655583/84,25685738/37. फ़ैक्स : 011-25674786 ईमेल : hgaccounts.cgda@gov.in	
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No. A/III/13348/PSB/FPB/CMP Dated: 28.03.2019

To, PCSDA/PCA(Fvs)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-11012/2/31171/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.

Copy to: **St. Accounts Officer (A&B)**
EDP Section (Local) For uploading the same on the CGDA Website.

St. Accounts Officer (A&B)

Office of the
Controller General of Accounts
 Ministry of Finance
 Department of Expenditure
 Mahabha Nyantra Bhawan
 E Block, INA, New Delhi
 Tele/Fax : 011-24649345
 Email: sac-rhd@nic.in

No. S-11012/2/31171/RBI/2019/GBA | 579-632 28th March 2019

Office Memorandum

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

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.

In view of this, Pr.CCA/CCA/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

Astt. Controller General of Accounts (GBA)

- To
- All Pr. CCA/CCA/CAs (Independent Charge) of all Ministries/Departments
 - 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
 - Deputy Director General (P&F), Department of Posts, Dak Bhawan, Sansad Marg, New Delhi.
 - Director Finance (CCA), Ministry of Railways, Railway Board, Rail Bhawan, New Delhi.
 - Deputy Director General (Accounts), Department of Telecommunications, Sansad Bhawan, 20, Ashoka Road, New Delhi-110001.
 - St.AO (ITD) with the request to upload the above OM the website.



भारतीय रिजर्व बैंक

RESERVE BANK OF INDIA

www.rbi.org.in

RBI/2018-19/149
DSBA,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 Choudhury)
General Manager

गोपनीयता के लिए ध्यान दें: इस दस्तावेज़ में उल्लिखित सूचनाएं गोपनीय हैं। यदि आप इसे गलत व्यक्ति को देते हैं, तो आपको इसके लिए ज़िम्मेदार होना पड़ेगा।



भारतीय रिजर्व बैंक
RESERVE BANK OF INDIA

www.rbi.org.in

RBI/2018-19/150
DBR No. Leg. BC. 30/08.07.005/2018-19
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

M.A. Jha (S)
S.A.O.
D.A.O.