

Ministry of Finance
Department of Expenditure
Controller General of Accounts,
RBD Section, Room No. 25, 2nd floor,
Lok Nayak Bhawan, New Delhi-110003,
Telefax: 24649365, E-mail: sao-rbd@nic.in

No. S-11012/1(12)/HLM/2012/RBD/ 1278 - 1339

Dated: 14/07/2015

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Office Memorandum

Subject: High Value transfer of funds from Ministries/Government Departments to PSUs'/Organisations through Inter Accountal Adjustment Advice (IAAA) to CAS, RBI, Nagpur

Controller General of Accounts has approved a proposal submitted by RBI to the use the medium of Inter Accountal Adjustment Advice (IAAA) for discharging high value transactions exceeding **Rs.100 crore each** to Public Sector Companies through the Central Accounts Section, Reserve Bank of India, Nagpur.

All Ministries/Departments of the Government of India are requested to use Inter Accountal Adjustment Advice (IAAA) for high value transactions exceeding **Rs.100 crore each** through the Central Accounts Section, Reserve Bank of India, Nagpur for making payments to Public Sector Companies. A specimen of the Inter Accountal Adjustment Advice is enclosed for ready reference. The IAAA should be signed by the concerned Pay and Accounts Officer and his specimen signatures should be sent to CAS, RBI, Nagpur, duly attested by the Pr.CCA/CCA/CA in charge of the Ministry/Department.

Henceforth, no payments of the value exceeding **Rs.100 crore each to Public Sector Companies shall** be made through normal banking channels. This may be brought to the notice of all Pay and Accounts Officers in your Ministry/Department.

T. P. Ghosh

(Tripti P. Ghosh)

Dy. Controller General of Accounts

Tel: 24648254

Copy to:

1. The Chief General Manager(DGBA), Reserve Bank of India, Mumbai.
2. Pr.Chief Controller of Accounts, Central Board of Excise & Customs, AGCR Building, New Delhi-110002
3. Pr. Chief Controller of Accounts, Central Board of Direct Taxes, 9th Floor, Lok Nayak Bhavan, New Delhi - 110003.
4. Pr. Chief Controller of Accounts, Ministry of External Affairs, Jawahar Bhawan, Janpath, New Delhi-110011.

5. Pr. Chief Controller of Accounts, Ministry of Road Transport and Highways & Ministry of Shipping, IDA Building, Jamnagar House, New Delhi-110001
6. Chief Controller of Accounts, Ministry of Consumer Affairs, Food & Public Distribution, Room No. 280, Krishi Bhawan, New Delhi-110001
7. Chief Controller of Accounts, Ministry of Finance, Room No. 241, North Block, New Delhi-110011.
8. Chief Controller of Accounts, Ministry of Agriculture, Room No. 241-D, Krishi Bhawan, New Delhi-110001
9. Chief Controller of Accounts, M/o Food Processing Industry, Krishi Bhawan, New Delhi-110001
10. Chief Controller of Accounts, Ministry of Commerce & Textiles, Room No. 532 A, Udyog Bhawan, New Delhi-110001
11. Chief Controller of Accounts, Ministry of Health & Family Welfare, Room No. 145-A, Nirman Bhawan, New Delhi-110001
12. Pr. Chief Controller of Accounts, Ministry of Home Affairs & Development of Northern Eastern Region, Room No. 127-D, North Block, New Delhi-110001.
13. Pr. Chief Controller of Accounts, Ministry of Human Resource Development, Room No. 515-C, Shastri Bhawan, New Delhi-110001
14. Chief Controller of Accounts, Ministry of Industry, Room No. 172, Udyog Bhawan, New Delhi-110001
15. Chief Controller of Accounts, Central Pension Accounting Office, Trikoot-II, Bhikaji Cama Place, New Delhi-110066.
16. Chief Controller of Accounts, Ministry of Information & Broadcasting, Room No. 759, Shastri Bhawan, New Delhi-110001
17. Chief Controller of Accounts, Ministry of Law, Justice and Supreme Court of India & Ministry of Corporate Affairs, 3rd Floor C-Wing, Lok Nayak Bhawan, New Delhi-110511.
18. Chief Controller of Accounts, Ministry of Rural Development, Room No. 241, Krishi Bhawan, New Delhi-110001
19. Chief Controller of Accounts, Ministry of Steel & Ministry of Mines, Ministry of Skill Development, Room No. 299-C, Udyog Bhawan, New Delhi-110011.
20. Chief Controller of Accounts, Ministry of Social Justice and Empowerment & Ministry of Tribal Affairs, Room No. 515-C, Shastri Bhawan, New Delhi-110001.
21. Chief Controller of Accounts, Department of Supply, 16, Akbar Road Hutments, New Delhi-110011.
22. Chief Controller of Accounts, Ministry of Urban Development, Urban Employment & Poverty Alleviation, Room No. 111-B, Nirman Bhawan, New Delhi-110011.
23. Controller of Accounts, Ministry of Water Resources, Room No. 241-A, Shastri Bhawan, New Delhi-110011.
24. Controller of Accounts, Ministry of Chemical & Fertilizer, Room No. 704-A, Janpath Bhawan, New Delhi-110001
25. Controller of Accounts, Department of Chemical & Petro-Chemicals, Room No. 704-A, Janpath Bhawan, New Delhi-110001
26. Controller of Accounts, Ministry of Petroleum and Natural Gas, Room No. 704-A, Janpath Bhawan, New Delhi-110001
27. Financial Controller, Ministry of Civil Aviation and Tourism, Room No. 169, Rajiv Gandhi Bhawan, New Delhi-110003.
28. Controller of Accounts, Ministry of Coal, Room No. 241-A, Shastri Bhawan, New Delhi-110003.
29. Controller of Accounts, Ministry of Environment, Forest and Climate Change, 6th Floor, Block Jal, Indira Paryavaran Bhawan, Jorbagh, New Delhi-110003.
30. Controller of Accounts, Ministry of Earth Science, A-20, Mausam Bhawan, Lodi Road, New Delhi-110003.

31. Controller of Accounts, Ministry of Communications and Information Technology, Electronics Nikatan, 6, CGO Complex, Opp. CBI Building, New Delhi-110003.
32. Controller of Accounts, Ministry of Labour & Employment, Room No. 526, Shram Shakti Bhawan, New Delhi-110001.
33. Controller of Accounts, Ministry of Personnel, Public Grievances and Pensions, Room No. 349, Lok Nayak Bhawan, New Delhi-110511.
34. Controller of Accounts, Ministry of Planning & Ministry of Statistics and Programme Implementation, Room No. 237, Yojana Bhawan, New Delhi-110001.
35. Controller of Accounts, Ministry of Power, Room No. 844, Sewa Bhawan, R.K. Puram, New Delhi-110066
36. Controller of Accounts, Ministry of New and Renewable Energy, Room No.914, B-4, 9th Floor, Paryavaran Bhawan, CGO Complex, New Delhi-110003.
37. Controller of Accounts, Ministry of Science & Technology, Hall K, Technology Bhawan, New Delhi-110016.
38. Chief Controller of Accounts, Department of Atomic Energy, Anushakti Bhawan, Chhatrapati Shivaji Maharaj Marg, Mumbai-400001.
39. Chief Controller of Accounts, Department of Space, Antariksh Bhawan, New B.E.L. Road, Bangalore - 560231.
40. Pr. Director (IS & IT Audit), O/o the Comptroller & Auditor General of India, Pocket-9, Deen Dayal, Upadhyay Marg, New Delhi-110124.
41. Controller of Aid, Accounts & Audit, 5th Floor, B-Wing, Janpath Bhavan, Janpath, New Delhi-110001.
42. Pay and Accounts Officer, President's Secretariat, Rastrapati Bhawan, New Delhi-110001.
43. Pay & Accounts Officer, Lok Sabha Secretariat, Room No. 302, Parliament House Annexe, New Delhi-110001
44. Pay & Accounts Officer, Rajya Sabha Secretariat, Room No. 141, Parliament House Annexe, Rajya Sabha Secretariat, New Delhi-110001.
45. Dy. Election Commissioner & Financial Adviser, Election Commission, Nirvachan Sadan, Ashoka Road, New Delhi-110001.
46. Director of Accounts & Budget, A&N Administration, Port Blair-744101.
47. Director of Accounts, Lakshadweep Administration, Kavaratti, Lakshadweep-682555.
48. Director of Accounts, Daman, O/o the Director of Accounts, Diu Administration, opp. Municipal Garden Fort Area, Moti Daman, Daman-396220.
49. AG (AE) (U.T. Chandigarh), O/o the Accountant General (A & E), Punjab (U.T. Sub-Office, Chd), Sector-17, Plot No. 20, Chandigarh-160017.
50. Director of Accounts, UT Dadra and Nagar Haveli Administration, Silvassa-396230.
51. Director of Accounts, Treasuries (DAT), Main Road, Rainbow Nagar, Puducherry-605001.
52. Dy.C.D.A. O/o the P.C.D.A., Ministry of Defence, Ulan Batar Road, Palam, Delhi Cantt.-110010.
53. Jt. Director (Accounts), Railway Board, Ministry of Railways, Rail Bhawan, New Delhi -110001.
54. Dy. Director General (PAF), Department of Posts, Room No.405, 4th Floor Sansad Marg, Dak Bhawan, New Delhi-110001
55. Dy. Director General (Accounts), Department of Telecommunication, Room No.705, Sanchar Bhawan, 20 Ashoka Road New Delhi-110001.

Copy for information to:

1. PS to CGA
2. Jt.CGA(PLS)
3. Dy.CGA(CMD)
4. Dy.CGA(RBD)
5. Sr.A.O.(TA)
6. Sr.A.O.(Monthly Accounts)
- ✓ Sr.A.O.(ITD), with the request to upload the same on CGA's website.

Specimen

F.No. XXXXXXXXXXXX
Government of India
Pay and Accounts Office
Ministry of _____
Address _____
Telefax No. _____ E-mail: _____

Code No.	
Advice No.	
Dated	

To,

The General Manager
Reserve Bank of India
Central Accounts Section
Additional Office Building
East High Court Road
Nagpur-440001
Fax: 0712-2530608, 0712-2548370

Inter Accountal Adjustment Advice

Sir/Madam

Please debit our account with Rs. _____ (In words) by contra credit to the following accounts of the Payee with the amount mentioned against each.

Month and year of Account	MMYYYY	The amount to be settled on	DDMMYYYY
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Payment Details:

S.No.	Name of the Payee PSU/ Organisation	Code no. of the payee PSU/ Organisation, if any	Name of Bank	IFSC code	MICR Code	Payee Account Name	Payee Account Number	Amount

Sanction Details:

Sanction Number	Date	Ministry/Department	Scheme Code	Remarks, if any

Signature
(Name of the Officer)
Designation

Copy to:

1. Government Link Cell, O/o CGA, Ministry of Finance, Department of Expenditure, 1st Floor, NS Building, Opp. VCA Ground Civil Lines, Nagpur-440001
2. AS/JS & FA of the concerned Ministry
3. Director/Dy. Secretary (Finance) of the concerned Ministry.
4. Controller of Accounts of the concerned Ministry
5. Public Sector Company concerned
6. Dy. Secretary/Under Secretary (Budget) of concerned Ministry.
7. Any other, as per Ministry's discretion.

Signature
(Name of the Officer)
Designation