

No.S-11012/2/3(17)/RBI/2004/RBD/525
MINISTRY OF FINANCE
DEPARTMENT OF EXPENDITURE
CONTROLLER GENERAL OF ACCOUNTS
7TH FLOOR, LOK NAYAK BHAVAN
NEW DELHI

Dated: 18th April,2006

OFFICE MEMORANDUM

Subject: Scheme for Collection of Dues of (i) Central Board of Direct Taxes (ii) Central Board of Excise and Customs (iii) Departmentalized Ministries Account – Reporting and Accounting of March Transactions – Special Arrangements – Financial Year 2005-2006.

In continuation of this office OM of even numbers 360 dated 01.03.2006 wherein date of closure of residual transactions for the month of March 2006 was intimated as April 15, 2006, it has now been decided in consultation with Reserve Bank of India to extend the date of closure of residual transactions for the month of March 2006 as April 22, 2006 instead of April 15, 2006.

Above instructions may please be brought to the notice of all concerned working under your control.

N.M. Jha

(N.M. Jha)

Deputy Controller General of Accounts

To,

1. All Pr.CCAs/CAs/Dy.CA of Civil Ministries / Departments
2. All Heads of Non-Civil Ministries/Departments
3. The General Manager, RBI, DG&BA, Central Office, Opp. Mumbai Central Railway Station, Byculla, Mumbai – 400008 with reference to their Endt. Letter No. DGBA.GAD.No. H-15769/42.01.001/2005-06 dated 12-4-2006.