

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
KRISHI BHAVAN: NEW DELHI**

F. No. 22(1)/2016-CDN (A&A)

Dated the 22 November, 2016

ENDORSEMENT

The Ministry of Finance, Department of Expenditure, has issued an O.M No. S-11012/(1(6)/Banks/2016-17/RBD/1815-47 dated 18th November, 2016 regarding – Salary advance for the month of November, 2016 to be paid to Non-Gazetted employees of Central Government. As approved by the Competent Authority, this O.M No. S-11012/(1(6)/Banks/2016-17/RBD/1815-47 dated 18th November, 2016 regarding –, Ministry of Finance, Department Of Expenditure, New Delhi has been posted on the ICAR Web-Site www.icar.org.in for information, guidance and compliance.


22/11/2016
(Rajesh Sahay)

Sr. Finance & Accounts Officer

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24. Sr. PPS to Secretary, DARE & DG, ICAR/PPS to Special Secretary, DARE & Secretary, ICAR/PS to AS&FA, DARE/ICAR.
25. In-charge, ARIC, Directorate of Knowledge Management Units (DKMU), KAB-I Pusa, New Delhi-12 for placing the above mentioned OM in the ICAR Web-Site.
26. Secretary (Staff Side), CJSC, NRC on Meat, Hyderabad.
27. Guard file.
28. Spare copies-10.



सत्यमेव जयते

Government of India
Ministry of Finance
Department of Expenditure
Office of Controller General of Accounts
Mahalekha Niyantak Bhawan
Block-E, G.P.O. Complex, I.N.A., New Delhi-110023
Ph. No. : 011-24665337-40 / Fax No. 011-24627678

No.S-11012/1(6)/Banks/2016-17/ R B D/ 1815-47

Dated: 18.11.2016

To

Shri P. Vijaya Kumar,
Chief General Manager,
Reserve Bank of India,
Department of Currency Management,
Central Office, 4th Floor, Amar Building,
Sr. P.M. Road, P.B. No.1379,
MUMBAI - 400 001.

FAX.NO: 022-22662442

Sir,

This is with reference to Ministry of Finance, Department of Expenditure OM No.25(30)/E.Coord/2016, dated 17th November 2016 regarding release of Part Salary in advance amounting to Rs.10,000/- from the salary for the month of November 2016 in the form of Cash Pay-out to all Non Gazetted Employees of Central Government. Also refer your Office Letter dated 11.11.2016 which mentions that Government Departments may be allowed to draw cash beyond the stipulated limit of Rs.10,000/- in exceptional cases only on production of evidence justifying their cash requirements in writing.

2. Necessary instructions may please be issued immediately to all the banks in view of the Ministry of Finance OM dated 17.11.2016 referred above to enable Govt. offices to release advance salary as per above mentioned OM.

Yours faithfully,

Encl: as above

Shak
18/11/16

[Dr. Shakuntla]

Joint Controller General of Accounts

Tel: 011-24645993

Fax: 011-24610173

CDN (A & A) Section
By No. 1887... Cdn (A & A)
Date/Dated. 18/11/2016

Name
Fax Number

Ministry of Finance
Department of Expenditure
Office of Controller General of Accounts
Mahalekha Niyantrak Bhawan
New Delhi

No. 3(2)/TA/Cash Remittance/2016/606

Dated. 17.11.2016

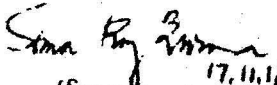
OFFICE MEMORANDUM

Subject: Salary Advance for the Month of November, 2016 to be paid to Non-Gazetted Employees of Central Government

Reference is invited to the Department of Expenditure, Ministry of Finance O.M. No.25(30)/E.Coord/2016 dated 17.11.2016 on the above subject.

The following may be ensured while disbursing the salary advance:-

1. The proper acquittance and record of receipts as per codal provisions shall be ensured by the DDOs / Head of Offices;
2. Any undisbursed Salary Advance may be handled in accordance with Rule 92 (2) of Central Government Account (Receipts & Payments) Rules, 1983; and
3. While closing the daily cash book, the denomination-wise breakup of old series of Specified Bank Notes from other receipts, if any and new series notes should be shown separately.


17.11.16
(Soma Roy Burman)
Joint Controller General of Accounts

- To:
1. All Ministries/ Departments of the Government of India.
 2. Deputy C&AG (Shri Prasenjit Mukherjee), Office of the C&AG.
 3. Financial Commissioner, Railways.
 4. Financial Advisor, Defence Services
 5. Controller General of Defence Accounts.
 6. All Financial Advisors of Ministries/ Departments of Government of India.
 7. All Pr. CCAs/ CCAs/ CAs, Civil Ministries /Departments.
 8. Chief General Manager, Central Office, DGBA, Reserve Bank of India, Mumbai.
 9. General Managers, (Government Business) of all Accredited Banks.



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

RBI/2016-17/124

DCM (Plg) No.1256/10.27.00/2016-17

November 11, 2016

The Chairman / Managing Director/ Chief Executive Officer,
Public Sector Banks/ Private Sector Banks / Foreign Banks/
Regional Rural Banks / Urban Cooperative Banks/
State Cooperative Banks

Dear Sir

Withdrawal of Legal Tender Character of existing ₹ 500/- and ₹ 1000/- Bank Notes –Limit for Withdrawal of Cash

Please refer to our circular DCM (Plg) No.1251/10.27.00/2016-17 November 10, 2016 on the captioned subject and see the following additional instructions in this regard:

2. Governments Departments may be allowed to draw cash beyond the stipulated limit of ₹ 10,000/-, in exceptional cases, only on production of evidence justifying their cash requirements in writing, at the discretion of an officer in the rank of General Manager and above.

Yours faithfully

(P Vijaya Kumar)
Chief General Manager

मुद्रा प्रबंध विभाग, मार्ग, एम. एम. रोड की अमर बिल्डिंग, चौथी मंजिल, केन्द्रीय कार्यालय, पोस्ट बॉक्स नं.1379- मुंबई, 400 001(भारत)

फोन:-91 22 2260 3000, 2260 4000+ :- फैक्स :91 22 2266 2442 :- ईमेल :- cgmincdcm@rbi.org.in

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हिन्दी असाइन ईमेल/फैक्स प्रयोग