

UNCLASSIFIED//

RTTUZYUW RHOIAAA0001 2581241-UUUU--RHSSSUU.

ZNR UUUUU

R 141236Z SEP 12

FM DFAS INDIANAPOLIS IN

TO AIG 4579

INFO DFAS INDIANAPOLIS IN

BT

UNCLAS

MSGID/GENADMIN/DFAS-ADIP//

SUBJ/UPDATE TO 37-1, CHAPTER 28, SECTION 281204, PARAGRAPH B.

ACCTG POL IMPL MSG (12-02)//

RMKS/1. THIS PARAGRAPH WAS UPDATED TO REFLECT ADDITION OF THE REQUIREMENT TO SEND AN E-MAIL TO A CENTRALIZED MAILBOX AFTER THE FTP SUBMISSION IS COMPLETED. PARAGRAPH B OF THE ABOVE REFERENCED CHAPTER WILL NOW READ: B. FREQUENCY AND DUE DATE. SUBMIT THE REPORT MONTHLY TO DFAS-IN. THE REPORT IS DUE BY 6:00 PM EST ON THE 1ST CALENDAR DAY. SUBMIT REPORTS BY FTP/ELECTRONIC FILE TRANSFER, TO DFAS-IN IN THE FORMATS PROVIDED IN TABLES 28-28 AND 28-26. THE FTP/ELECTRONIC FILETRANSFER RIC IS RUFEDPE AND THE CIC IS AFHF. NEGATIVE REPORTING IS REQUIRED. AS WELL AS SUBMITTING THE REPORTS, AN E-MAIL NEEDS TO BE SUBMITTED TO [304 DFAS Indy@dfas.mil](mailto:304 DFAS Indy@dfas.mil) WITH THE FOLLOWING INFORMATION IN THE BODY OF THE E-MAIL:

NAME OF FILE SUBMITTED

FSN OF FSNs

FDRI/TRC 27 TOTAL DOLLAR AMOUNT AND RECORD COUNT

FDRI/TRC 33 TOTAL DOLLAR AMOUNT AND RECORD COUNT

FDRI/TRC 35 TOTAL DOLLAR AMOUNT AND RECORD COUNT

2. POCS:

A. EXPENDITURE DIVISION, 317-212-5190.

B. ARMY ACCOUNTING PROCEDURES, 317-212-8721//

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