



-Speed Post-

**OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS**

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**Important Circular No.- 96 of 07 /2013**

**No.A/III/13348/CH./Trun./Vol-II**

**Dated: 02 -07-2013.**

To

**All PCsDA / CsDA**

**Including PC of A (Fys) Kolkata, ZO, DPD, Chennai, AO, DAD, MOD (Civil) New Delhi, Admin VI & Admin VIII (Local).**

**Subject: -Implementation of Cheque Truncation System (CTS)-2010 in Defence / Govt. Departments- General Guidelines.**

Some of the Controller offices had pointed out a doubt w.r.t. filling up a column "Account No." prescribed in the CTS Cheques. At present there is no such practice to indicate the "Account No." on the Defence Cheques.

2. The case was referred to RBI Mumbai and Ministry of Finance, Department of Expenditure, CGA New Delhi for clarification and issuing of necessary guidelines in this regard. A clarification has since been received from Controller General of Accounts with reference to the present Banking System vide letter No. 1(1)/2012/CTS/TA/Vol-II/1878 dated 02/07/2013 (copy enclosed) wherein it has been indicated that " The dealing branches of the accredited bank pay the cheques issued by Drawing and Disbursing Officer of PCsDA/CsDA through a Government Account which carries a unique account number. Accordingly account number may be obtained from all existing Dealing Branches by DDOs of PCsDA/CsDA for incorporation in the cheque books".

3. In case, cheque is issued on a new Dealing Branch, cheque should not carry account number. However, subsequently, account number from such branches may also be obtained for incorporation in cheque books to be issued in future.

Please acknowledge receipt.

*Maushumi Rudra*

**(Maushumi Rudra)**

**Jt. Controller General of Defence Accounts**

No.1 (1)/2012/CTS/TA/Vol-II/ 1878  
Government of India  
Ministry of Finance  
Department of Expenditure  
**Controller General of Accounts**  
Lok Nayak Bhawan, Khan Market  
New Delhi-110511  
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Dated: 02.07.2013

To

Shri Kander Paul  
Sr. Accounts Officer,  
O/o the Controller General of Defence Accounts  
Ulan Batar Road, Palam,  
Delhi Cantt.- 110010.

**Subject:- Implementation of Cheque Truncation System (CTS) in Pay & Accounts Offices (PAOs) of Government Departments- General Guidelines.**

Sir,

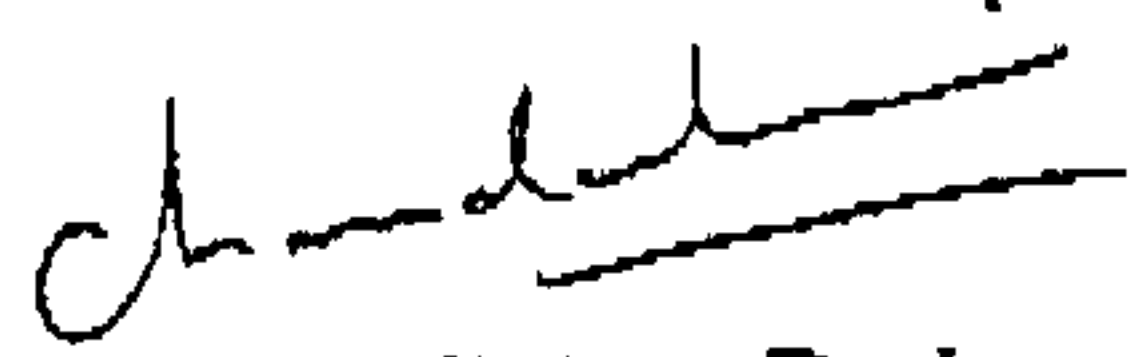
A reference is invited to your office letter No. A/III/13348/CH./Trun./Vol-II dated 29.05.2013 addressed to RBI, Department of Payment and Settlement System, Mumbai-400001 and copy endorsed to this office.

2. The matter has been examined. The dealing branches of the accredited bank pay the cheques issued by Drawing and Disbursing Officer of PCsDA/CsDA through a Government Account which carries a unique account number. Accordingly account number may be obtained from all existing Dealing Branches by DDOs of PCsDA/CsDA for incorporation in the cheque books.

3. In case, cheque is issued on a new Dealing Branch, cheque may not carry account number. However, subsequently, account number from such branches may also be obtained for incorporation in cheque books to be issued in future.

This issues with the approval of the competent authority.

Yours faithfully

  
(Chandan Mishra Dwivedi)  
Dy. Controller General of Accounts

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