



OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS
ULAN BATAR ROAD, PALAM DELHI CANTT-110010

Tel: 25665622

Fax: 011-25674786

Email: hqaccounts.cgda@gov.in

No. A/III/13348/HLM/2017-18

Date 28.09.2018

To,

All PCsDA/CsDA
(Through CGDA's website)


**SUB: Redefining the roles and responsibilities of Focal Point Branch(FPBs)-
Constitution of a working group.**

Ref: RBI, Mumbai letter No. DGBA.GBD.No. 668/31/12/015/2018-19 dated 11 Sep 2018.

RBI, Mumbai vide letter No. cited above(copy enclosed), has decided to constitute a Working Group to look into the role and responsibilities of FPBs in the light of the present electronic environment.

2. It is therefore, requested that comments /views with regards to the terms of references if any, may please be furnished to this Hqrs Offices by 03 Oct 2018 by return fax/ email (hqaccounts.cgda@nic.in). Nil report is also required.

Jt. CGDA (A&B) has approved.


(Sumit Gajbhiye)
SrA CGDA (A&B)

Copy to:

1. EDP Centre
(Local)

: for uploading on CGDA's website.

— Sd —
(Sumit Gajbhiye)
SrA CGDA (A&B)



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

DGDA.GBD.No. 668/ 31.12.015 /2018-19

September 11, 2018

The Controller General of Defence Accounts
O/o The Controller General of Defence Accounts
Ministry of Defence,
Ulan Batar Road, Palam
Delhi Cantt – 110 010

*pl put up order
le
20/9
S/A*

Dear Sir

**Redefining the roles and responsibilities of Focal Point Branches (FPBs)
- Constitution of a working Group**

As you are aware that the captioned issue was discussed in detail during the 7th High level Meeting on Government Banking held on April 16, 2018 at New Delhi. It was suggested in the meeting that a Working Group be formed to look into various issues related to the operations and role of FPBs.

2. Accordingly, it has been decided to constitute a Working Group to look into the role and responsibilities of FPBs in the light of the present electronic environment. It has also been decided that senior officials from the Office of Controller General of Accounts, Office of Comptroller and Auditor General of Accounts, Department of Telecommunications, Department of Posts, Office of Controller General of Defence Accounts, Indian Banks' Association, State Bank of India, Bank of Baroda, Bank of India will be part of the Working Group.

3. The Group will be headed by Smt. Charulatha S. Kar, Chief General Manager, Department of Government and Bank Accounts, Reserve Bank of India. The undersigned will act as Member Secretary of the Group. The Terms of Reference of the Group is enclosed.

4. You are requested to kindly nominate a senior officer from your Office, who is conversant with the subject, to participate in the Group for finalization of its recommendations. An early communication in this regard will enable the Group to be formulated and fulfil the action point emanating from the 7th HLM.

Yours faithfully,



(Partha Choudhuri)

General Manager & Member Secretary

Encl: as above

Annex

Terms of Reference of the Group

- (i) To assess the current role of FPBs in the context of the government banking business (both Central and State Government);
- (ii) To evaluate the authorisation process of the FPBs;
- (iii) To evaluate the role of FPBs vis-à-vis link offices of the banks at Nagpur (for Central Government transactions);
- (iv) To assess the functioning of FPBs in the context of increasing digitalisation of government banking business;
- (v) To recommend, based on the above assessment, the role of FPBs in future;
- (vi) Any other item with the approval of the Chair.

