

Most Immediate



OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS
Ulan Batar Road, Palam Delhi Cantt-10
Ph. No. 011-25665583, 25665584, 25665581
(Accounts & Budget)

No. A/III/13348/FPB/APEX/XXIV

dated: - 21/01/2016.

To

The PCDA/CDA

Sub: - Additional agenda Points for the proposed Apex Committee Meeting: regarding.

As decided by the CGA Ministry of Finance (Department of Expenditure) Apex Committee meeting is being held on 3rd February 2016. The list of Agenda Items under consideration of the proposed Apex Committee is contained in CGA letter No. S-11012/1 (31)/AC (22)/2015/RBD/03-14 dated 05.01.2016 (copy enclosed). It is requested to forward your Office views/comments along with details on these Agenda Items for deliberation during the meeting.

It is also requested to forward additional Agenda items, if any , along with details for the proposed Apex Committee Meeting to HQrs Office latest by **27.01.2016.**

You are also requested to furnish the action taken note feedback in respect of all the Agenda Points deliberated upon in 21st Meeting. In this regard please also refer to this HQrs office Most Immediate letter of even No dated 13/01/2016 and letter No A/III/13348/FPB/Apex/XXIII dated 31/07/2015.

This may be accorded "Top Priority".

- Sd-
ACGDA (A&B)

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SAO (A/Cs)

396(A&B)
21/01/2016

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No.S-11012/1(31)/AC(22)/2015/RBD/03-14

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 : 05.01.2016

OFFICE MEMORANDUM

Subject: Working Group Meeting of Apex Committee to review the performance of banks conducting business of Railways, Defence, Posts & Telecommunications.

First Meeting of the Working Group of Apex Committee to review the performance of banks conducting business of Non Civil Ministries, e.g. Railways, Defence, Posts & Telecommunications will be held at 12.00 Noon on 08.01.2016 at New Delhi at Conference Hall of Public Financial Management System (PFMS), Office of CGA, 4th Floor, Shivaji Stadium Annexe, Connaught Place, Saheed Bhagat Singh Marg, New Delhi-110001.

The following Agenda items are being suggested by us:-

- a) Closing of Annual Accounts within a time frame.
- b) Possibility of doing away with submission of documents in case of physical receipt and payment at Dealing Branch of the Agency bank for settlement of Accounts.
- c) Recovery of penal interest on delayed remittances of Govt. receipt.
- d) Implementation of Cheque Truncation System (CTS) in Non-Civil Ministries.
- e) Pension related matter, such as e-Pension Portal.

All the Members are requested to participate and also bring along any other agenda items which they would like to be included in the Agenda proposals for the Apex Committee scheduled to be held later.

J. P. Ghosh

(Tripti P. Ghosh)

Deputy Controller General of Accounts

Phone No. 24692852

To

1. Shri Rajnish Kumar Jenaw, Deputy Director General (PAF), Department of Posts, Dak Bhawan, Sansad Marg, New Delhi.
2. Sh. V.K. Vijay, Jr. Controller General of Defence Accounts, O/o the Controller General of Defence Accounts, Ulan Batar Road, Palam, Delhi Cantt - 110010.
3. Mr. P.V. Vaidyalingam, Adviser(Accounts), Ministry of Railways, Railway Board, Rail Bhawan, New Delhi-11001.
4. Ms. Simmi Makra, DDG (Accounts), Department of Telecommunications, Sanchar Bhawan, 29, Ashoka Road, New Delhi-110001.
5. Shri Jaideep Mishra, Jt CGA
6. Shri Sanjay Singh CC(P)

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8. PS to AddL CGA (RBD)
9. PA to Jt CGA (RBD)