



OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
ULAN BATAR ROAD, PALAM, DELHI CANTT. -110010
Jt.CGDA(A&B) Tel No 011-25674835, Section Tel No. 011-25665736, FAX No 011-25674786

No. A/III/13348/CH./Trun./Vol-IV

Dated:02-06-2016

To,

All PCsDA/CsDA

Sub: - Cheque Truncation System (CTS)-2010 for Central Government Cheques and Dispensation of P2F w.e.f 01.02.2016.(Copy enclosed)

Ref: SBI, GBU, New Delhi letter no GAD/SYS/VP/425 Dt 14/03/216 addressed to CGA, Ministry of Finance New Delhi.

RBI Vide their Circular No. DGBA.GAD.NO 2036/42/01/035/2015-16 dated 31.12.2015 has instructed all agency Banks to implement CTS-2010 for Central Government cheque with effect from 01.02.2016. Accordingly, instructions were issued vide this HQrs office letter of even no dt 05/02/2016 and dt 03/12/2015 and 19.10.2015 to PCsDA/ CsDA concerned.

2. Further, SBI has sought for meeting with the Government of India officials to finalize data-flow modelities and to provide them URL/s for end to end secured mode transdaction of data/central Government cheque images by the bank at the earliest. This will also facilitate centralized monitoring/ control by all stakes holders to ensure that complete data is furnished to GoI.

3. It is therefore requested to arrange meeting with SBI Officials for fully implementation of CTS-2010 standards. Cheque and finalisation of data flow modelities with bank concerned. Out come of meeting may please be intimated to HQrs office.

(RASHPAL)
ACGDA (A&B)



रजिस्ट्रार
ऑफ
कंपनियों

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The Controller General of Accounts,
Ministry of Finance,
Lok Nayak Bhavan,
New-Delhi.

A-14

GAD/SYS/VP/425

14th March, 2016

Dear Sir,

**CHEQUE TRUNCATION SYSTEM (CTS) FOR CENTRAL GOVERNMENT
CHEQUES & DISPENSATION OF P2F W.E.F. 01.02.2016**

CTS for Central Government cheques has been implemented w.e.f. 01.02.2016 as per directives issued vide Reserve Bank of India Circular No. RBI/2015-16/278 DGBA.GAD.No. 2036/42.01.035/2015-16 dated 31.12.2015.

2. Since 01.02.2016, Banks are required to capture / preserve and provide data / cheque images in respect of Central Government Payments done by CTS centre Branches whether it is in clearing mode or transfer / cash mode payment at the Branch counter. As per RBI directives, the submission of physical cheques / P2F has also been dispensed with since 01.02.2016. Therefore, our Focal Point Branches are furnishing payment scrolls of CTS centre Branches, without physical cheques to respective PAOs. Now, we are getting frequent requests from number of PAOs to provide images & data, which are varied in nature.

3. In the said context, we refer to the following communications requesting to finalize the data flow modalities so that data can be provided to Gol / PAOs in operationally efficient and secured mode (copies enclosed) :-

- Letter no. GAD/SYS/VP/520 dated 29.12.2014
- Letter no. GAD/SYS/VP/615 dated 09.03.2015
- Deliberations / presentation during our visit to o/o CGA on 12.05.201

4. We request you to kindly finalize data-flow modalities at the earliest and arrange to provide us URL/s for end-to-end secured mode transmission of data / Central Government cheque images, by the Bank. This will also facilitate centralized monitoring / control by all the stake holders to ensure that complete data is furnished to Gol. We request that a meeting of officials concerned from Gol and SBI, may please be arranged, if required, so that data flow modalities can be finalized at an early date.

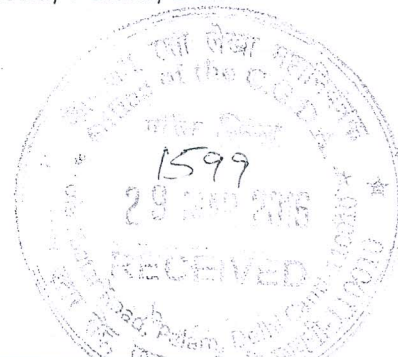
Yours faithfully,

(Praveena Kala)
General Manager (GBU)

Encl : As above

Copy to the Controller General of Defense Accounts, Ulan Batar Road, Palam, Delhi Cantt. - 110 010 for information and necessary action please.

General Manager (GBU)



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