

No-1(1)/2012/CTS/TA/Vol II

~~No.10(5)/DBT/TA/PL-2/2013~~

742-805

Ministry of Finance
Department of Expenditure
Controller General of Accounts
LokNayakBhawan, Khan Market
New Delhi-110511

Dated: - 08.07.2015

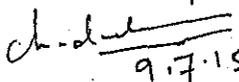
OFFICE MEMORANDUM

Subject: Implementation of Cheque Truncation System (CTS): Dispensation of the requirement of forwarding of government cheques in physical form to Government.

A reference is invited to this office OM No.1(1)/2012/CTS/TA/Vol.II/612-674 dated 15.01.2015 and OM of even Nos. 398-461 and 467-530 dated 30.09.2014 and 22.10.2014 regarding implementation of revised procedure of CTS-2010 Standard inter alia dispensation of 'Paper to Follow' (P2F) system for Government Cheques.

2. All the Ministries/Departments of Central Government and UTs are requested to confirm that the non-CTS 2010 compliant cheque books have been withdrawn and destroyed as per CAM provisions.
3. It is also requested to confirm the readiness of their accredited banks to dispense with P2F procedure.

This issues with the approval of the competent authority.


9.7.15
(Chandan Mishra Dwivedi)
Dy. Controller General of Accounts

To

1. Pr.Chief Controller of Accounts, Central Board of Excise & Customs, AGCR Building, New Delhi.
2. Pr. Chief Controller of Accounts, Central Board of Direct Taxes, 9th Floor, LokNayakBhawan, New Delhi - 110003.
3. Pr. Chief Controller of Accounts, Ministry of External Affairs, JawaharBhawan, NDelhi.
4. Pr. Chief Controller of Accounts, Ministry of Road Transport and Highways & Ministry of Shipping, IDA Building, Jamnagar House, New Delhi.
5. Chief Controller of Accounts, Ministry of Consumer Affairs, Food & Public Distribution, Room No. 280, KrishiBhawan, New Delhi.
6. Chief Controller of Accounts, Ministry of Finance, Room No. 241, North Block, NDelhi-1
7. Chief Controller of Accounts, Ministry of Agriculture, Room No. 241-D, KrishiBhawan, New Delhi.
8. Chief Controller of Accounts, M/o Food Processing Industry, KrishiBhawan, NDelhi.
9. Chief Controller of Accounts, Ministry of Commerce & Textiles, Room No. 532 A, UdyogBhawan, New Delhi.
10. Chief Controller of Accounts, Ministry of Health & Family Welfare, Room No. 145-A, NirmanBhawan, New Delhi.
11. Chief Controller of Accounts, Ministry of Home Affairs & Development of Northern Eastern Region, Room No. 127-D, North Block, New Delhi.

Contd...2/-

39. Pr. Director (IS & IT Audit), O/o the Comptroller & Auditor General of India, Pocket-9, DeenDayalUpadhyayMarg, New Delhi-110124.
40. Controller of Aid, Accounts & Audit, 5th Floor, B-Wing, JanpathBhavan, Janpath, New Delhi-110001.
41. Pay & Accounts Officer, LokSabhaSecretariate, Room No. 302, Parliament House Annexe, New Delhi.
42. Pay & Accounts Officer, RajyaSabhaSecretariate, Room No. 141, Parliament House Annexe, RajyaSabha Secretariat, New Delhi-110001.
43. Dy. Election Commissioner & Financial Adviser, Election Commisison, NirvachanSadana, Ashoka Road, New Delhi.
44. Director of Accounts & Budget, A&N Administration, Port Blair-744101.
45. Director of Accounts, Lakshadweep Administration, Kavaratti, Lakshadweep.
46. Director of Accounts, Daman, O/o the Director of Accounts, Diu Administration, opp. Municipal Garden Fort Area, Moti Daman, Daman-396220.
47. AG (AE) (U.T. Chandigarh), O/o the Accountant General (A & E), Punjab (U.T. Sub-Office, Chd), Sector-17, Plot No. 20, Chandigarh-160017.
48. Director of Accounts, UT Dadra and Nagar Haveli Administration, Silvassa-396230.
49. Director of Accounts, Treasuries (DAT), Main Road, Rainbow Nagar, Puducherry-605001.
50. Dy.C.D.A. O/o the P.C.D.A., Ministry of Defence, Ulan Batar Road, Palam, Delhi Cantt.-110010.
51. Jt. Director (Accounts), Railway Board, Ministry of Railways, Rail Bhawan, New Delhi -110001.
52. Dy. Director General (PAF), Department of Posts, Room No.405, 4th Floor SansadMarg, DakBhawan, New Delhi.
53. Dy. Director General (Accounts), Department of Telecommunication, Room No.705, Sanchar Bhawan, 20 Ashoka Road New Delhi.

Copy to:-

1. PPS to CGA
2. PPS to Addl. CGA (PK)
3. PS to Jt. CGA (TA)
4. PS to Jt. CGA (RBD)
5. PS to Jt. CGA (ITD)
6. PA to Dy. CGA (RBD)
7. PA to Dy. CGA (TA)
8. OSD
9. Sr. TD (NIC)
10. Sr. AO (ITD) with the requested to upload this OM on the website of Controller General of Accounts.
11. Ms. Monisha Chakraborty, GM, RBI, Department of Government & Bank Accounts, BycullaOffice Building, 4th Floor, Byculla, Mumbai-400008 w.r.t. their letter No.DGBA.GAD.No.2887/42.01.035/2014-15 dated 01.01.2015.

12. Chief Controller of Accounts, Ministry of Human Resource Development, Room No. 515-C, ShastriBhawan, New Delhi.
13. Chief Controller of Accounts, Ministry of Industry, Room No. 172, UdyogBhawan, New Delhi.
14. Chief Controller of Accounts, Central Pension Accounting Office, Trikoot-II, Bhikaji Cama Place, New Delhi-110066.
15. Chief Controller of Accounts, Ministry of Information & Broadcasting, Room No.759, ShastriBhawan, New Delhi.
16. Chief Controller of Accounts, Ministry of Law, Justice and Supreme Court of India & Department of Company Affairs, LokNayakBhawan, New Delhi.
17. Chief Controller of Accounts, Ministry of Rural Development, Room No. 241, KrishiBhawan, New Delhi.
18. Chief Controller of Accounts, Ministry of Steel & Ministry of Mines, Room No. 299-C, UdyogBhawan, New Delhi.
19. Chief Controller of Accounts, Ministry of Social Justice and Empowerment & Ministry of Tribal Affairs, Room No. 515-C, ShastriBhawan, New Delhi.
20. Chief Controller of Accounts, Department of Supply, 16, Akbar Road Hutments, New Delhi.
21. Chief Controller of Accounts, Ministry of Urban Development, Urban Employment & Poverty Alleviation, Room No. 111-B, NirmanBhawan, New Delhi.
22. Controller of Accounts, Ministry of Water Resources, Room No. 241-A, ShastriBhawan, New Delhi.
23. Controller of Accounts, Ministry of Chemical & Fertilizer, Room No. 704-A, JanpathBhawan, New Delhi.
24. Controller of Accounts, Department of Chemical & Petro-Chemicals, Room No. 704-A, JanpathBhawan, New Delhi.
25. Controller of Accounts, Ministry of Petroleum and Natural Gas, Room No. 704-A, JanpathBhawan, New Delhi.
26. Financial Controller, Ministry of Civil Aviation and Tourism, Room No. 169, Rajiv Gandhi Bhawan, New Delhi.
27. Controller of Accounts, Ministry of Coal, Room No. 241-A, ShastriBhawan, ND.
28. Controller of Accounts, Ministry of Environment and Forest, Room 1011, 10th Floor, ParyavaranBhawan, CGO Complex, New Delhi.
29. Controller of Accounts, Ministry of Earth Science, A-20, MausamBhawan, Lodi Road, New Delhi.
30. Controller of Accounts, Ministry of Information Technology, Room No. 1011, ParyavaranBhawan, CGO Complex, New Delhi.
31. Controller of Accounts, Ministry of Labour & Employment, Room No. 526, Shram Shakti Bhawan, New Delhi.
32. Controller of Accounts, Ministry of Personnel, Public Grievances and Pensions, Room No. 349, LokNayakBhawan, New Delhi.
33. Controller of Accounts, Ministry of Planning & Ministry of Statistics and Programme Implementation, Room No. 237, YojanaBhawan, New Delhi.
34. Controller of Accounts, Ministry of Power, Room No. 844, SewaBhawan, R.K.Puram, New Delhi.
35. Controller of Accounts, Ministry of Non-Conventional Energy Sources, Room No.1011, ParyavaranBhawan, CGO Complex, New Delhi.
36. Controller of Accounts, Ministry of Science & Technology, Hall K, Technology Bhawan, New Delhi.
37. Chief Controller of Accounts, Department of Atomic Energy, AnushaktiBhawan, ChhatrapatiShivajiMaharajMarg, Mumbai.
38. Chief Controller of Accounts, Department of Space, AntaishkshBhawan, New B.E.L. Road, Bangalore - 560231.