

No.1 (1)/2012/CTS/TA/Vol.II/612-674  
Ministry of Finance  
Department of Expenditure  
**Controller General of Accounts**  
Lok Nayak Bhawan, Khan Market  
New Delhi-110511

15

Dated: - 12.01.2015

**OFFICE MEMORANDUM**

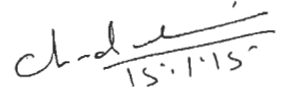
**Subject: Implementation of Cheque Truncation System (CTS): Dispensation of the requirement of forwarding of government cheques in physical form to Government – Change in the Memorandum of Instructions for reporting of Government transactions.**

A reference is invited to this office OM No. 1 (1)/2012/CTS/TA/Vol.II/398-461 dated 30.09.2014 and OM of even No. 467-530 dated 22.10.2014 regarding implementation of revised procedure of CTS-2010 Standard inter alia dispensation of 'Paper to Follow' (P2F) system for Government Cheques w.e.f. 01.01.2015.

2. The RBI vide their letter No. DGBA.GAD.No.H-2887/42.01.035/2014-15 dated 01.01.2015 (copy enclosed) has now decided to postpone the implementation of discontinuation of P2F. The revised date would be advised shortly. All the Ministries/Departments of Central Government and UTs are advised to be guided by the aforesaid circular of RBI.

This issues with the approval of the competent authority.

Encl: - As above.

  
15.1.15

(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, 9<sup>th</sup> Floor, Lok Nayak Bhawan, New Delhi – 110003.
3. Pr. Chief Controller of Accounts, Ministry of External Affairs, Jawahar Bhawan, ND.
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, Krishi Bhawan, New Delhi.
6. Chief Controller of Accounts, Ministry of Finance, Room No. 241, North Block, ND-1
7. Chief Controller of Accounts, Ministry of Agriculture, Room No. 241-D, Krishi Bhawan, New Delhi.
8. Chief Controller of Accounts, M/o Food Processing Industry, Krishi Bhawan, ND.
9. Chief Controller of Accounts, Ministry of Commerce & Textiles, Room No. 532 A, Udyog Bhawan, New Delhi.
10. Chief Controller of Accounts, Ministry of Health & Family Welfare, Room No. 145-A, Nirman Bhawan, 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/-

12. Chief Controller of Accounts, Ministry of Human Resource Development, Room No. 515-C, Shastri Bhawan, New Delhi.
13. Chief Controller of Accounts, Ministry of Industry, Room No. 172, Udyog Bhawan, 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, Shastri Bhawan, New Delhi.
16. Chief Controller of Accounts, Ministry of Law, Justice and Supreme Court of India & Department of Company Affairs, Lok Nayak Bhawan, New Delhi.
17. Chief Controller of Accounts, Ministry of Rural Development, Room No. 241, Krishi Bhawan, New Delhi.
18. Chief Controller of Accounts, Ministry of Steel & Ministry of Mines, Room No. 299-C, Udyog Bhawan, New Delhi.
19. Chief Controller of Accounts, Ministry of Social Justice and Empowerment & Ministry of Tribal Affairs, Room No. 515-C, Shastri Bhawan, 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, Nirman Bhawan, New Delhi.
22. Controller of Accounts, Ministry of Water Resources, Room No. 241-A, Shastri Bhawan, New Delhi.
23. Controller of Accounts, Ministry of Chemical & Fertilizer, Room No. 704-A, Janpath Bhawan, New Delhi.
24. Controller of Accounts, Department of Chemical & Petro-Chemicals, Room No. 704-A, Janpath Bhawan, New Delhi.
25. Controller of Accounts, Ministry of Petroleum and Natural Gas, Room No. 704-A, Janpath Bhawan, 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, Shastri Bhawan, ND.
28. Controller of Accounts, Ministry of Environment and Forest, Room 1011, 10<sup>th</sup> Floor, Paryavaran Bhawan, CGO Complex, New Delhi.
29. Controller of Accounts, Ministry of Earth Science, A-20, Mausam Bhawan, Lodi Road, New Delhi.
30. Controller of Accounts, Ministry of Information Technology, Room No. 1011, Paryavaran Bhawan, 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, Lok Nayak Bhawan, New Delhi.
33. Controller of Accounts, Ministry of Planning & Ministry of Statistics and Programme Implementation, Room No. 237, Yojana Bhawan, New Delhi.
34. Controller of Accounts, Ministry of Power, Room No. 844, Sewa Bhawan, R.K.Puram, New Delhi.
35. Controller of Accounts, Ministry of Non-Conventional Energy Sources, Room No. 1011, Paryavaran Bhawan, 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, Anushakti Bhawan, Chhatrapati Shivaji Maharaj Marg, Mumbai.
38. Chief Controller of Accounts, Department of Space, Antaishksh Bhawan, New B.E.L. Road, Bangalore - 560231.
39. Pr. Director (IS & IT Audit), O/o the Comptroller & Auditor General of India, Pocket-9, Deen Dayal Upadhyay Marg, New Delhi-110124.
40. Controller of Aid, Accounts & Audit, 5th Floor, B-Wing, Janpath Bhavan, Janpath, New Delhi-110001.
41. Pay & Accounts Officer, Lok Sabha Secretariate, Room No. 302, Parliament House Annexe, New Delhi.
42. Pay & Accounts Officer, Rajya Sabha Secretariate, Room No. 141, Parliament House Annexe, Rajya Sabha Secretariat, New Delhi-110001.
43. Dy. Election Commissioner & Financial Adviser, Election Commisison, Nirvachan Sadan, 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, Silvasa-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, 4<sup>th</sup> Floor Sansad Marg, Dak Bhawan, 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 (MM)
4. PA to Dy. CGA (RBD)
5. PA to Dy. CGA (TA)
6. PA to Dy. CGA (ITD)
7. OSD
8. Sr. TD (NIC)
9. Sr. AO (ITD) with the requested to upload this OM on the website of Controller General of Accounts.
10. MS. Sunita S. Ratanpal, GM, RBI, Department of Government & Bank Accounts, Byculla Office Building, 4<sup>th</sup> Floor, Byculla, Mumbai-400008 w.r.t. their letter No.DGBA.GAD.No.2887/42.01.035/2014-15 dated 01.01.2015.



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

[www.rbi.org.in](http://www.rbi.org.in)

RBI/2014-15/375

DGBA.GAD.No.H - 2887/42.01.035/2014 -15

January 1, 2015

The Chairman/Chief Executive Officer  
All agency banks

Dear Sir

**Implementation of Cheque Truncation System - Dispensation of the requirement of forwarding of government cheques in physical form to government**

Please refer to our circular DGBA.GAD.No.H - 1463/42.01.035/2014-15 dated September 30, 2014 wherein it was stated that the discontinuation of P2F for government cheques was to be implemented with effect from January 1, 2015.

2. However, it has now been decided to postpone the implementation of discontinuation of P2F. The revised date would be advised shortly.

Yours faithfully

(Sunita S. Ratanpal)  
General Manager

सरकारी एवं बैंक लेखा विभाग, केन्द्रीय कार्यालय, मुंबई सेंट्रल रेल्वे स्टेशन के सामने, भायखला, मुंबई - 400 008  
Department of Government & Bank Accounts, Central Office, Opp. Mumbai Central Railway Station, Byculla, Mumbai - 400 008  
Telephone: (022) 2308 4121, Fax No. (022) 2300 0370/2301 6072/2301 0095, e-mail : [comicdgbaco@rbi.org.in](mailto:comicdgbaco@rbi.org.in)

हिन्दी आसान है, इसका प्रयोग बढ़ाइए ।

चेतावनी: भारतीय रिज़र्व बैंक द्वारा ई-मेल, डाक, एसएमएस या फोन-कॉल के जरिये किसी की भी व्यक्तिगत जानकारी जैसे बैंक के खाते का ब्यौरा, पासवर्ड, आदि नहीं मांगी जाती है। यह धन रखने या देने का प्रस्ताव भी नहीं करता है। ऐसे प्रस्तावों का किसी भी तरिके से जवाब मत दीजिये।  
Caution: RBI never sends mails, SMSs or makes calls asking for personal information like bank account details, passwords, etc. It never keeps or offers funds to anyone. Please do not respond in any manner to such offers.