

**O/o Controller General of Accounts
Ministry of Finance
Department of Expenditure
Lok Nayak Bhawan, Khan Market
New Delhi**

CDN/MF.CGA/Meeting/278/2017/220


Dated: 19th July, 2018

Office Memorandum

Subject: Minutes of the meeting of Controller General of Accounts with all Pr.CCAs/CCAs/CAs (with independent charge) held on 13th July 2018

The undersigned is directed to circulate Minutes of the Meeting of all Pr.CCAs/CCAs/CAs (with independent charge) under the chairmanship of Controller General of Accounts held on 13th July 2018 in the conference hall 'SWASTI' for information and necessary action.

Encl: As above



(U.S.Negi)

Accounts Officer (CDN)
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To:-

1. All the Pr.CCAs/CCAs/CAs (With independent charge)
2. All Jt.CGAs/Dy.CGAs
3. Director INGAF
4. CC(P), CPAO

Copy to:-

1. Sr.PS to CGA
2. PS to Addl. CGAs
3. Sr.AO, ITD for uploading on official website.

Minutes of Meeting of Controller General of Accounts with all Pr.CCAs/CCAs/CAs (with Independent Charge) held on 13th July, 2018 (Friday) at 3.30 PM

Sr. No.	Agenda Item/Decision Taken	Officer(s) concerned
1	<p>Implementation & use of EAT Module of PFMS by Implementing Agencies for Central Sector Schemes</p> <p>At present out of 76399 agencies only 9661 agencies are using EAT, 66738 agencies have never used EAT till date.</p> <p>for CS schemes, out of budget of Rs 708933.59 crores there are 76 schemes with a budget of Rs 466397.23 crores (66%) where either the scheme is for more than Rs 1000 crores or it is the largest scheme for the ministry. CS Schemes of more than Rs. 1000 crores to be targeted first for EAT implementation.</p>	<p>All concerned Pr.CCAs/CCAs/CAs (IC).</p> <p>Jt.CGA (Roll Out) PFMS</p>
2	<p>Roll out of TSA pilots</p> <p>All the necessary preparatory works completed for pilot run of TSA system in IIT Delhi and ICMR (Autonomous Bodies) regarding (1) nomenclature for public account (Budget Division) and (2) Opening of bank account in RBI to be settled expeditiously.</p>	<p>Jt.CGA(ITD) Jt.CGA (GBA)</p>
3	<p>Progress of roll out of Payment & Accounting Modules of PFMS (PAO, CDDO, EIS, NTRP)</p> <p>Reconciliation of data regarding operational CDDOs with Ministries/Departments to be completed on priority.</p>	<p>All Pr.CCAs/CCAs/CAs(IC)</p> <p>Jt.CGA (ITD)</p>
4	<p>Timely submission of Monthly Accounts</p> <p>Timelines need to be adhered strictly for submission of Monthly Accounts</p>	<p>All Pr.CCAs/CCAs/CAs (IC)</p>

5	<p>Adherence to the time schedule for preparation of Appropriation and Finance Accounts</p> <p>Preparation of Annual Accounts are as per timelines. Pro-active steps to be taken to obtain the awaited information from Ministries/Departments.</p>	<p>All concerned Pr.CCAs/CCAs/CAs(IC) Jt.CGA (Appr. A/cs)</p>
6	<p>Comments from Mins/Depts. on the draft amendments in CGA (R&P) Rules, 1983</p> <p>Due to proposed e-bill system, it has necessitated to amend the Receipt and Payment Rules. Comments on the draft amendments to be sent to CGA office on priority.</p>	<p>All Pr.CCAs/CCAs/CAs(IC)</p>
7	<p>Submission of Annual Internal Audit Review</p> <ul style="list-style-type: none"> • Ministries/Departments whose Annual Internal Audit Review is still awaited must submit the same by 18th July, 2018. • Action points for conduct of Risk based Internal Audit circulated vide IAD O.M dated 15.05.2017 to be implemented.Risk profiling of one scheme to be done by each Ministry/Department in 2018-19 • Identified Ministries viz. Home, WCD, Health & Family Welfare, Minority Affairs, DST to take up Gender based Internal Audit of selected schemes in 2018-19 • Timelines for submission of Quarterly Report on pending Internal Audit paras to be adhered scrupulously. Special drive for settlement of old outstanding paras to be launched in 2018-19. • Pending compliance on CGA's Inspection Report to be submitted by 31st July,2018 	<p>All Pr.CCAs/CCAs/CAs(IC)</p>

8	<p>7th CPC Pension revision cases</p> <p>Pace of work related to revision of pension cases found satisfactory. Out of the 741813 revision cases of line Ministries/Departments only 139307 cases are pending for revision. Issues with CPPCs of authorised banks in timely credit of revised pension may be resolved pro-actively.</p>	<p>All Pr.CCAs/CCAs/CAs(IC) CC (pension)</p>
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List of the participants is annexed

List of participants

(Officers from O/o CGA /PFMS/CPAO/INGAF)

1. Shri Anthony Lianzuala, CGA- In Chaire
2. Smt. Vibha Pandey, Addl. CGA
3. Shri S.K.Mathur, Addl.CGA
4. Ms. N.Sumati, Addl.CGA
5. Shri Raju Sharan, Jt.CGA & Dir (INGAF)
6. Shri Bhaskar Verma, Jt.CGA
7. Shri Taranjit Singh, Jt.CGA
8. Shri Nitesh Kumar Mishra, CC (P)
9. Shri Hanumaiah. K. Dy.CGA
10. Dr. Richa Pandey, ACGA

(Officers from Ministry/ Departments)

1. Shri G.P. Gupta, Pr.CCA, CBDT
2. Ms. Lalnunmtluangi, Pr.CCA, MEA
3. Shri J.P.S Chawla, Pr.CCA, CBIC
4. Smt. Soma Roy Burman, Pr.CCA, SRTH
5. Shri M. Sridharan, CCA, D/o Atomic Energy
6. Smt. Krishna Tyagi, CCA, Agriculture
7. Shri Pradeep Kumar Berwah, CCA, Power
8. Ms. Bharati Das, CCA, H&FW
9. Smt. Bandhula Sagar, CFC, Civil Aviation & Tourism
10. Shri S. S.Dubey, CCA, H&UA
11. Smt. Neelam S Kumar, CCA, Commerce
12. Dr. Shakuntala Devi, CCA, Steel & Mines
13. Shri Sanjeev Shrivastava, CCA, Finance
14. Smt. Shankari Murali, CCA, Space
15. Shri Manoj Sethi, CCA, CBIC
16. Shri Shiya Sharan, CCA, Industry/Chem.& Fert.
17. Shri Rajesh Kumar, CCA, MHA
18. Ms. Sofia Dahiya, CCA, Social Justice & Empowerment
19. Shri Sanjay Pandey, CCA, MNRE
20. Shri Anil Srivastava, CCA, Law & Justice/ Corporate Affairs
21. Dr. Dilip Kumar, CA, Earth Sciences
22. Smt. Rekha Raikar Kumar, CCA, Labour & Employment
23. Shri Praveen Nandwana, CCA, HRD
24. Shri Sakesh Prasad Singh, ADG (B&A) Prasar Bharati
25. Shri Akhilesh Jha, CCA, Sci. & Tech.
26. Shri Ram Darash Chouhan, CA, Water Resources/Coal

27. Smt. Sanchita Shukla, CA, Planning, Statistics & PI
28. Smt. S. S. Devasthali, CA, PPG&P
29. Ms. Ranjeeta, DCA, I&B