

PAC Matter
Most Urgent

O-14074/1/2024/Finance A/c-CGA/ 363
Government of India
Ministry of Finance, Department of Expenditure
O/o the Controller General of Accounts
Finance Accounts Section, Room No. 8 - Ground Floor,
Mahalekha Niyantarak Bhawan, E – Block, GPO Complex,
INA New Delhi – 110023

Date: 07.10.2024

Meeting Notice

Subject: Meeting on draft Chapter-3 of C&AG's Financial Audit Report No. 31 of 2022 (FY 2020-21) on Union Government Finance Accounts (UGFA).

Reference is invited to Report 31 of 2022 of C&AG's Financial Audit wherein observation have been made by O/o C&AG on UGFA 2020-21. PAC has selected aforesaid Report for examination this year. O/o CGA is coordinating with all civil as well as Non-civil Ministries/Department for inputs for background note for the PAC. However, discussion is required to streamline the inputs.

Therefore, a meeting is being held under chairpersonship of Jt. Controller General of Accounts on aforementioned subject on **09.10.2024 at 11:30 AM in Swasti, O/o CGA**. The agenda for the meeting is as under:

Para 3.2 – Issues relating to Guarantees

Para 3.3.4 – Issues relating to Dividends

Para 3.6.2 – Dormant Reserve Funds/Deposits

Para 3.6.3 – Deviation from approved accounting procedure (a) CAMPA funds kept outside Public Account.

All are requested to make it convenient to attend the meeting.

(Narender Singh)

Asstt. Controller General of Accounts

To

The Controller of Accounts/ Dy. Controller of Accounts
Ministry/Department as per list attached.

Copy to: Sr. Accounts Officer (Admin.) - for necessary arrangement.

Inputs for Background Note of Report No. 31 of 2022 (F.Y. 2020-21)

S.No.	Ministries/Departments	Para No.	Para No.	Para No.	Para No.	Para No.
1	Commerce	3.6.2				
2	School Education and Literacy	3.6.2				
3	Power	3.6.2				
4	Culture	3.6.2				
5	Tourism and Civil Aviation	3.2.1	3.2.3 (A)			
6	Urban Development	3.6.2				
7	NCT Delhi	3.6.2				
8	AG (A&E) Chandigarh UT	3.6.2				
9	Andaman and Nicobar Admn.	3.6.2				
10	External Affairs	3.2.4	3.6.2			
11	Environment and Forests	3.6.2	3.6.3 (A)			
12	Chemicals and Petro-Chemicals	3.6.2				
13	Lakshadweep Islands	3.6.2				
14	Telecommunication	3.6.2				
15	Drinking Water & Sanitation	3.6.2				
16	Administration of UT of Ladakh	3.6.2				

3.2.1	Non-disclosure of Guarantees given to Public Sector Entities – Air India Asset Holding Limited
3.2.2	Variation between Guarantees shown in Statement 4 and CPSEs records
3.2.3	Issues relating to Guarantees Fees
3.2.3 (A)	Non/short recovery of Guarantee Fee
3.2.3 (B)	Deviation in Guarantee Agreements from GoI Instructions
3.2.4	Documentation of Guarantees and yearly review
3.3.4	Issues relating to dividends
3.3.4 (A)	Shortfall in payment of dividends
3.6.2	Dormant Reserve Funds Deposits
3.6.3	Deviation from approved accounting procedure
3.6.3 (A)	CAMPA Funds kept outside public account
3.6.3 (B)	Incorrect accounting under monetization of National highways funds