

Office of Controller General of Accounts

GBA Section

Details of various Committees constituted by O/o CGA for reviewing government agency business being done by accredited banks.

1. Standing Committee

Constitution:

The Standing Committee was constituted in 1987 under the chairmanship of controller General of Accounts. In 1993, this committee was reconstituted.

Composition:

Chairperson:

Controller General of Accounts

Members:

1. Additional Controller General of Accounts
2. Pr. Chief Controller of Accounts, CBDT
3. Pr. Chief Controller of Accounts, CBEC
4. Chief Controller of Accounts, M/o Finance
5. Jt. Secretary (Banking), M/o Finance
6. Chief Accountant, RBI/General Manager DGBA, RBI
7. General Manager, SBI (Corporate Operations)/General Manager, GBU, SBI
8. Jt. Manager, RBI, CAS, Nagpur

Member Secretary

Joint Controller General of Accounts

Invitees:

The General Managers of Public Sector Banks and CCAs/CAs of other Ministries will be invited specially to attend the meeting, depending upon the issues involved at the discretion of Chairman.

Periodicity:

It was decided in the constitution, that the meeting will be held every three months.

Terms of Reference

To review handling of Govt. transactions by banks accredited to Ministries/Departments.

The proceedings of this Committee are not open to Public and its Minutes are for official circulation only.

2. Core Group of Standing Committee

Constitution :

The Standing Committee was constituted in 2007 under the chairmanship of Controller General of Accounts.

Composition:

Chairperson:

Controller General of Accounts

Members:

1. Additional Controller General of Accounts
2. Pr. Chief Controller of Accounts, CBDT
3. Pr. Chief Controller of Accounts, CBEC
4. Joint Controller General of Accounts
5. Chief General Manager, RBI, CAS, Nagpur
6. General Manager, State Bank of India
7. General Manager, Bank of Baroda
8. General Manager, Bank of India
9. General Manager, Canara Bank
10. General Manager, Corporation Bank
11. General Manager, Punjab National Bank
12. General Manager, Union Bank of India
13. General Manager, Syndicate Bank

Member Secretary

Dy. Controller General of Accounts (RBD)

Periodicity:

It was decided in the constitution, that the meeting will be held on quarterly basis.

Terms of Reference

To review the performance of Govt. transactions. This group will also monitor the progress of implementation of Online Tax Accounting System (OLTAS) and Electronic Accounting System in Excise and Service Tax (EASIEST).

The proceedings of this Committee are not open to Public and its Minutes are for official circulation only.

3. Apex Committee

Constitution:

The Standing Committee was constituted in 1994 under the chairmanship of controller General of Accounts.

Composition:

Chairperson:

Controller General of Accounts

Members:

1. Additional Controller General of Accounts
2. Additional Controller General of Defence Accounts
3. Jt. Secretary (Banking), M/o Finance
4. Executive Director (Accounts), Railway Board
5. Dy. Director General (T.A.), Deptt. of Telecommunication
6. Dy. Director General (P.A.), Deptt. of Posts
7. Chief Accountant, RBI, Central Office, Mumbai
8. General Manager, SBI (Corporate Operations), Central Office, Mumbai
9. Jt. Manager, RBI, CAS, Nagpur

Member Secretary

Joint Controller General of Accounts (RBD)

Invitees:

In addition, other concerned officials from Govt. and Public Sector Banks may be invited to attend the meeting as invitees at the discretion of the Chairman.

Periodicity:

It was decided in the constitution, that the meeting will be held at periodical intervals.

Terms of Reference

To oversee and monitor the operations and review the efficacy of Focal Point Branch System in Ministry/Deptt. of Railways, Defence, Posts and Telecommunications.

The proceedings of this Committee are not open to Public and its Minutes are for official circulation only.

4. Private Sector Banks Committee

Constitution:

The Standing Committee was constituted in 2003 under the Chairmanship of Controller General of Accounts.

Composition:

Chairman:

Controller General of Accounts

Members:

1. Pr. Chief Controller of Accounts, CBDT
2. Pr. Chief Controller of Accounts, CBEC
3. Chief Controller (Pensions)
4. Jt. Controller General of Accounts (RBD)
5. Jt. Controller General of Defence Accounts
6. Director Finance (CCA), M/o Railways
7. Director (Accounts), Deptt. of Telecom
8. Director (PAII), Deptt. of Posts
9. Chief General Manager, RBI, Central Office, Mumbai
10. Nodal Officer from HDFC Bank Ltd.
11. Nodal Officer from ICICI Bank Ltd.
12. Nodal Officer from IDBI Bank Ltd.
13. Nodal Officer from UTI Bank (Now Axis Bank) Ltd.

Periodicity:

Not decided

Terms of Reference

To review the smooth induction of private sector banks for conduct of Govt. business.

The proceedings of this Committee are not open to Public and its Minutes are for official circulation only.

5. Committee for reviewing cases of disputed penal interest on delayed remittance and wrong/double put through by agency banks.

This office has been issuing various Office Memorandums since year 2000 for recovery of penal interest for delayed settlement of government receipts with RBI and wrong/double put through of payments by government agency banks/accredited banks. A Standard Operating Procedure for levying of penal interest on accredited banks doing government agency business for delayed remittances etc. was also issued vide Office Memorandum no. S-11021/1(31)/AC(22)/2015/RBD/332-424 dated 9th March 2016. As per para 10 of the abovementioned OM, for resolution of any dispute in penal interest between the banks and the Ministries/Departments, a Committee was formed in the O/o CGA with the following composition:

- a) Additional CGA (RBD/GBA) - Chairperson**
- b) Pr.CCAs/CCAs/CAs (Independent charge) of the concerned Ministry for cases related to Civil Ministries/Departments**
- c) JS Level Officer (in case of Non-Civil Ministries i.e. M/o Defence, M/o Railways, D/o Posts and D/o Telecommunications)**
- d) CGM, DGBA, RBI**
- e) Representation from the concerned bank at CGM/GM level**
- f) Jt. CGA(RBD)-Member Secretary**

Periodicity:

As and when dispute is raised by any Ministry/Department or Bank and a request is made for convening of the Committee Meeting for resolving the dispute.

The proceedings of this Committee are not open to Public and its Minutes are for official circulation only.