

भारत-सरकार
पि.। मन्त्रालय, व्यय विभाग
केन्द्रीय पेंशन लेखा कार्यालय
त्रिकूट-॥ भीकाजी कामा प्लेस,
नई दिल्ली-110066
न : 26174596, 26174456, 26174438



GOVERNMENT OF INDIA
MINISTRY OF FINANCE
DEPARTMENT OF EXPENDITURE
CENTRAL PENSION ACCOUNTING OFFICE
TRIKOOT-II, BHIKAJI CAMA PLACE,
NEW DELHI-110066
PHONE : 26174596, 26174456, 26174438

Dated: 18/6/2018

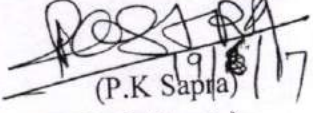
दिनांक/Dated.....

NO. CPAO/RBD & COMP./2018-19/20

मांक/No.....

Minutes of the meeting

The undersigned is directed to enclose herewith a copy of minutes of the meeting held on 7th June 2018 with Head of CPPCs of the Authorized Banks for pension under the Chairmanship of Chief Controller (Pension) to discuss the issues of non submission of e-scrolls to CPAO.


(P.K Sapra)

Sr. Accounts Officer (RBD & Comp.)
Ph: No. 011-26162083

Copy to:

1. Head of all CPPCs (8 as per list)
2. PS TO CC (P)
3. PA TO CA, CPAO
4. PA TO ACA , CPAO
5. TD , NIC , CPAO
6. Sr. Accounts Officer (NPS & RBD) , CPAO
7. Office copy

MINUTES OF THE MEETING HELD ON 7TH JUNE 2018 with HEAD OF CPPC of the Authorized Banks of Pension.

Main Agenda:

To discuss the issues of non submission of E-Scrolls, Pending e-scrolls as per the discrepancy Report, etc.

Description:

At the outset, Chief Controller (Pension) welcomed all the officers of the CPPCs. The meeting was attended by Sr.TD (NIC), ACA, & Sr. AOs/ AAOs of respective sections of CPAO.

The List of participants is at Annexure – A.

The Issues discussed in the meeting were as under:

1. Assistant General Manager, Central Bank of India informed that Bank is using the new portal w.e.f 01-04-2018 and ensured that there will be no of problem in future. It was also informed that the pending scrolls were uploaded by them on 06-06-2018.

(Action: - Central Bank of India and RBD section)

2. Chief Manager, Dena Bank informed that there was a problem in the software for uploading the Scrolls. They were advised to take the latest format of e-Scroll. It was ensured by him that all the pending e- Scrolls will be uploaded within a week after the reconciling it with the put through amount.

(Action – Dena bank and RBD Section)

3. Assistant General Manager, Indian Overseas Bank informed that he has brought text file of pending Scroll with the assurance that amount are reconciled with the put through statement, Text file was taken for further necessary action

(Action: – Indian overseas Bank and RBD section)

4. Chief Manager, Punjab and Sindh Bank informed that there is problem in particular one Scroll. Sr.TD (NIC) suggested it should be reviewed with the earlier scrolls uploading before taking up the matter with NIC. It was also advised to take up the matter with NIC to solve the problem.

(Action: – Punjab & Sindh Bank and NIC section / RBD section).

5. Assistant General Manager, United Bank of India stated that text file of pending Scroll will be uploaded within a week .It was advised by the RBD section that while uploading the files the amount of payment and receipt Scroll may be shown separately as in the case of claim of reimbursement from RBD for the reconciliation with the put through amount

(Action: - United Bank of India and RBD section)

6. Assistant General Manager, SBI Hyderabad informed he has brought the text file of pending Scroll after the reconciliation with the put through amount. Text file was taken for further necessary action

(Action: - SBI Hyderabad and RBD section)

7. Assistant General Manager, United Commercial Bank informed that while uploading the E Scrolls get the message "file already exists". In this regard Sr. TD (NIC) suggested that some time there may be speed issue and also suggested while uploading the file again file name should be changed.

The Meeting ended with a Vote of Thanks to the Chair.

List of Participants of the meeting held on 7th June 2018 with Head of CPAO.

Name of the officers of the Head of CPPCs

1. Shri Sujat Jawb Chief Manager of SBI Thiruvanthapuram.
2. Shri Suresh Y Palekar Manager of SBI Bangalore.
3. Shri Navasimha Murthy G Chief Manager SBI Bangalore.
4. Shri K Srinivas Rao Assistant General Manager SBI Hyderabad.
5. Shri K .R. Prakash Chief Manager SBI (Hyderabad)
6. Shri Chetan Sharma Chief Manager Dena Bank.
7. Shri Manjit Singh Chief Manager Punjab and Sind Bank.
8. Shri Abhishek Rana Officer Punjab and Sind Bank.
9. Shri D. Nagesh Assistant General Manager Indian overseas Bank (Zonal Officer).
10. Shri A.K. Mandel Assistant General Manager Central Bank of India (Mumbai).
11. Shri Dilip Gehlot Assistant General Manager United Bank of India (New Delhi).
12. Shri K.M. Singh Chief Manager Dena Bank.
13. Shri Rajiv Sharma Assistant General Manager United Commercial Bank.
14. Shri Anil Kr. Sharma Chief Manager SBI (GBD)

Name of the Officers of the CPAO

1. Dr. Shakuntala , CC(P)
2. Shri Davinder Kumar , Sr. TD , NIC
3. Shri Md. Shahid K. Ansari, ACA
4. Smt Krishna Sharma , Sr AO (Coord & AIS)
5. Shri Khushal Singh AAO , (Coord Section)
6. Shri P.K. Sapra Sr. AO , RBD
7. Smt .Rashmi Chaudhary AAO , RBD