

No. CPAO/Tech/Master Data/2013-14 / 288
Central Pension Accounting Office
Department of Expenditure
Ministry of Finance
Trikoort-II, Bhikaji Cama Place
New Delhi-110066

Dated: 24/03/2014

OFFICE MEMORANDUM

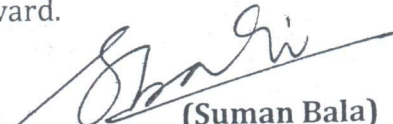
Reconciliation has been a major concern since the approval of CPPCs of the respective banks as it is the only path through which CPAO can proceed further towards completion of pending vital requirements like updation of CPAOs data-base and auto-reconciliation of expenditure on one to one basis with reference to the authorities issued by CPAO. Latest format of Master data has already been provided to all the banks for providing updated master data incorporating therein all the changed informations, if any, from time to time at least once in a month for updation.

This issue has been highlighted from different platforms from time to time. Even in the 14th Core Group meeting held in Coimbatore dated 30.08.2013 & it was decided to complete the reconciliation of master data of pending cases by 31.01.2013 failing which the RBI was to be approached to stop the reimbursement of the defaulting banks. Keeping in view the nil progress made by the banks CC(P) conveyed a meeting with concerned GMs/DGMs of all CPPC on 18-12-2013 to gear up the matter and representatives of the CPPCs were given the target dates for completion of the long pending reconciliation work.

But, as reported by NIC, CPAO the data received from several Banks (through Email or CD) are not appropriate and in the prescribed format resulting non-Reconciliation of Master Data.

Therefore, keeping in view the importance of the issue, all Executive Directors of the authorized banks are requested once again to direct their G.Ms/D.G.Ms, looking after the CPPCs, to send their updated Master Data in the prescribed format only, to NIC, CPAO with an endorsement to cpao.coordination@gmail.com by 10th of April, 2014, so that Reconciliation of Master Data can be done by 30th of April 2014 at any cost failing which the matter will be taken up with R.B.I through CGA for stopping the reimbursement to the defaulting banks.

Further, it is worthwhile to mention here that e-scroll was made mandatory to all the CPPCs w.e.f. 01.04.2013, but it has been observed that even after the lapse of 1 year the CPPCs are not providing all the required information within the time-schedule prescribed. Therefore all the CPPCs are here by directed to follow the instructions already issued on e-scroll scrupulously, and it must be ensured that no desired information is missed from the e-scroll from 01.04.2014 onward.


(Suman Bala)
Chief Controller (Pension)

To:-

- 1) All Executive Directors to all CPPCs Authorised Banks
(As per list attached)

Copy To:

- 1) To Incharge of All the CPPCs.
- 2) P.S. to C.A.
- 3) Sr. A.O. (Coord.)
- 4) Sr. A.O. (R&D)