
 सत्यमेव जयते	O/o CONTROLLER GENERAL OF DEFENCE ACCOUNTS, ULAN BATAR ROAD, PALAM, DELHI CANTT.-110010 Tel : 25665622 Fax : 011-25674786, E-mail : hqaccounts.cgda@gov.in	 DEPARTMENT
---	--	---

No: A/III/13348/HLM/2018

Dated: 10.05.2018

To


1. All Pr.CsDA/CsDA
2. Zonal Office (DPD) Chennai
3. AO (DAD) MoD (Civil), New Delhi
4. AN-VI LOCAL

Sub:- Seventh High Level Meeting (HLM) on Banking Transactions of Government-Agenda.

The issue of Banks accepting Cheques for payment even after expiry of their validity/without date, was brought to notice by PCDA (WC) Chandigarh and the same was raised with RBI authorities during the Seventh High Level meeting held on the banking transaction of Government. The RBI wants to know the name of the Banks that are accepting cheques without date and invalid cheques (More than 03 months old) for taking the matter with concerned banks.


2. It is, therefore, requested to intimate the name of the banks that are accepting cheques without date and invalid cheques (More than 03 months old).

3. In this context, it is reiterated that since Government has accorded highest priority for promotion of digital transactions, payments should be carried out through electronic/digital modes and use of cheques should be discouraged as per extant govt. orders to avoid aforementioned situation.


(SUMIT GAJBHIYE)
Sr. ACGDA (A&B)

Copy to:

1. EDP Section(Local) For Uploading on the CGDA website.


(SUMIT GAJBHIYE)
Sr. ACGDA (A&B)