

413/P-91
2-4-18

**PRINCIPAL ACCOUNTS OFFICE
GOVT. OF NCT OF DELHI
A-BLOCK, VIKAS BHAWAN, I.P. ESTATE, NEW DELHI**

No. F.4(08)/EDP/COA /2008/Pt. File/2077

Date : 15/03/2018

To

✓ All the Heads of the Departments,
Govt. of NCT of Delhi,
Delhi/New Delhi

1230
04-04-18

Sub : Reg. Incorporation of Bank details Indian Financial System Code (IFSC).

Sir/Madam,

I would like to inform you that as per the present system salary and other allowances to the employees of Govt. of NCT of Delhi are arranged through Electronic Clearance System (ECS) as per the available bank details (MICR Code). The other payments to the vendors/suppliers, beneficiaries etc. are arranged online through Government e-Payment Gateway (GePG) on submission of bank details (IFS Code) along with the payment bills by DDOs.

The Reserve Bank of India authorities are insisting upon to arrange the payments online through GePG to the employees also and to discontinue the system of arrangement of payments through ECS. In the Integrated Pay Roll System necessary provisions have been made for incorporation of IFS Code details of the employees and a mandate was given to all the DDOs to update the details of all employees by the end of February, 2018 so that system of online payments through GePG could also be commenced from the salary of month of March, 2018. But most of the DDOs have yet not incorporated the IFS Code details of the employees in the Integrated Pay Roll system.

It is therefore requested to issue necessary instructions to all the HOOs/DDOs under your control to ensure the incorporation of IFS Code details in respect of all employees in the Integrated Pay Roll system by the end of March, 2018 so that salary for the month of April, 2018 could be arranged through GePG.

Yours faithfully,

(Parkash Chand)
Controller of Accounts
Ph. No. 011-23370762

No. F.4(08)/EDP/COA/2008/Pt. File/

Date :

Copy to :-

1. PS to the Principal Secretary, Finance Department, Govt. of NCT of Delhi, Delhi Secretariat, I.P. Estate, New Delhi for information.
2. All the Pay & Accounts Officers, Pay & Accounts Offices, Govt. of NCT of Delhi, Delhi/New Delhi for information.
3. The Jt. Director (IT), Principal Accounts Office, A-Block, Vikas Bhawan, I.P. Estate, New Delhi with the advise to give periodically status to the undersigned.

Controller of Accounts

PRINCIPAL ACCOUNTS OFFICE
GOVT. OF NCT OF DELHI
A-BLOCK, VIKAS BHAWAN, I.P. ESTATE, NEW DELHI

No. 68(01)/2013/T-I/Pr. AO/ 567

Date : 26/03/2018

To ✓

All the Pr. Secretaries/Secretaries,
Head of Departments,
Govt. of NCT of Delhi,
Delhi/New Delhi

1550
28/03/2018

DIRECTOR (ITL)
Page No. 1205
Dated: 27-03-18

Sub : Digitization of Government Payments.

Sir/Madam,

The Office of CGA, Ministry of Finance, Govt. of India vide their OM No. 1102/3(1)/DP/WC/2017/GBA/115-117 dated 30/31-01-2018 (copy enclosed) has issued instructions for payment to Telephone Companies, Electricity/Water Supply Companies/Boards etc. through electronic advices through GePG/PFMS by obtaining account numbers of such Companies/Boards.

In order to explore the possibility of payments of electricity, water, telephone charges in respect of Government Offices through electronic mode this office has discussed the issues with the representatives of Delhi Jal Board, MTNL, BSES, Tata Power Delhi Distribution Limited and the Electricity Companies and Delhi Jal Board has agreed to accept the payments through electronic mode through their virtual accounts already mentioned in their payment bills. The MTNL authorities have agreed to receive the payments through electronic mode through the "Group Billing Code" to be obtained by the respective offices by grouping their telephone bills into one bill.

It is therefore requested that the Head of the Offices under your control may be advised to convert the various telephone connections installed in their offices into "Group Billing Code" by sending a request to their DGM (TR), MTNL, Khurshid Lal Bhawan, Room No. 118, Janpath, New Delhi which can also be sent through e-Mail dgmtrmtnl@gmail.com so that payments in respect of telephone bills could also be arranged through electronic mode.

Yours faithfully,

Encl : As above.

(Parkash Chand)

Controller of Accounts
Tel. No. 011-23370762

ASO (T-I)-I

28/3/18

Mr. Badkeel
28/3/18

31/4/18

20/11/18
PS T-I
27.3.18

20/11/18
A-11. DW

10/AC
03/04/18
DCA

Copy for information to :-

1. PS to the Principal Secretary, Finance Department, Govt. of NCT of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
2. The Director (Admn.), Delhi Jal Board (HQ), Varunalaya Jhandewalan, Karol Bagh, New Delhi-110005.
3. The AGM (Govt. Business), Reserve Bank of India, 6 Sansad Marg, New Delhi-110001.
4. The AGM (GAD), State Bank of India, LHO, 6, Sansad Marg, New Delhi-110001.
5. The CFO, BSES Rajdhani Power Ltd. Nehru Place, New Delhi-110019.
6. The GM (Finance), Room No. 510, 5th Floor, MTNL, Khurshid Lal Bhawan, Janpath, New Delhi-110001.
7. The DFO, NDPL, House Hudson Lines Kingsway Camp, Delhi-110009.
8. The All Pay & Accounts Officers, Pay & Accounts Offices, Govt. of NCT of Delhi, Delhi/New Delhi.

Controller of Accounts

109/c

Office of the
Controller General of Accounts
Ministry of Finance
Department of Expenditure
Mahalekha Niyantak Bhawan
E Block, INA, New Delhi
Tele/Fax : 011-24649365
Email: sao-rbd@nic.in

No. S-1102/3(1)/DP/WC/2017/GBA/115-175

30th January 2018
5/18

Office Memorandum

Subject:- Digitization of Government Payments

Reference is invited to this Office OM No. 3(2)(1)/2016 (R&P) Rules/Amendment/649 dated 5th December 2016 regarding payment to suppliers etc. by Government Departments through e-payments in which it was directed that all payments above Rs. 5,000/- to Suppliers/Contractors/Grantee/Loanee institutions etc. are to be released electronically.

2. Reference is also invited to this Office OM No. S-11012/3(1)/DP/WC/2017/GBA/1195-1251 dated 28th June 2017 and subsequent OM dated 4th August 2017 vide which exception report on the payment above Rs. 5,000/- through cheque was sought. The reasons cited by the Ministries/Departments for issue of cheque above Rs. 5,000/- were not found tenable.

3. As per the data provided by the PFMS, it is noticed that Ministries/Departments are still issuing cheques for the payment above Rs. 5,000/-. It is, therefore, reiterated that henceforth payment to Telephone Companies, Electricity/Water Supply Companies/Boards, Payment of Professional tax etc. should be paid through electronic advices through GePG/PFMS. Account Numbers of such Companies/Boards have to be obtained for making payments electronically as is being done by many offices.

4. All the payments to government employees are also to be released electronically and wherever bank account is not available the same should be obtained before making e-payment as per the amendment to the Receipts and Payments Rules 1983 notified vide Gazette Notification No. GSR 412(E) dated 27th April 2017.

5. Pr.CCAs/CCAs/CAs (Independent Charge) are again requested to institute internal controls for adherence to the extant orders. Necessary arrangements for capacity building to enable e-payments in their realms may be made in respect of all stakeholders including payees. DDOs may be requested to maintain an updated directory of bank accounts.

59/T-1
09/02/2018

39995

7-2-18

Pl. put up. 9/2/18

Contd. p/2
Please arrange meeting
with Mr. [unclear] and [unclear]
[unclear] [unclear]
[unclear] [unclear]

6. Pr.CCAs/CCAs/CAs are also requested to send a monthly report of exceptions not adhering to these instructions to this office by 7th of each month for preceding month in the proforma attached with this office OM dated 28th June 2017 (copy enclosed). Exception reports should invariably indicate the reasons for not adhering to the instructions.

V. Singh

(Vijay Kumar Singh)
Jt. Controller General of Accounts (GBA)

To

1. All Pr.CCAs/CCAs/CAs (Independent Charge)
2. Finance Secretary of UT Administration of Dadra and Nagar Haveli, Daman & Diu, Chandigarh, Andaman and Nicobar Islands, Lakshadweep.
3. Controller General of Defence Accounts, Ministry of Defence, New Delhi
4. Financial Commissioner, Railway Board, Ministry of Railways, New Delhi
5. Member (Finance), Department of Posts, New Delhi
6. Member (Finance), Department of Telecommunications, New Delhi

Exception Report for Ministry/Department _____ with Controller Code: _____

Name and Code of the Pr.A.O./PAO where exception occurred after issue of instructions	Whether PAO is using PFMS/ GePG for payments	No. of transactions where payments in excess of Rs.5,000/- was made by cheque/cash by PAO after issue of instructions	Total amount involved w.r.t. transactions mentioned in Col. (3)	No. of cases where payments to Central Government Employees made by cheque/cash by PAO after issue of instructions	Total amount involved with reference to transactions mentioned in col. (5)	No. of cases where Paper IGA was issued in the FY 2017-18 and the total amount thereof	No. of cases where paper IAAA advice was issued in the FY 2017-18 and the amount thereof	Reasons for payment by Cheque/cash as given in col. No.(3), (5), (7) & (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Signature of CCA/CA
Ministry/Department