

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

No. 68(01)/2013/T-1/Pr. AO/ 567

प्रमुख अधिकारी *Mally* Date: 26/03/2018

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

आवृत्ति सं. 4153
दिनांक 06.04.2018

प्रमुख अधिकारी
निदेशक (कार्य एवं स्था.) *(W)* AD(M)
निदेशक (अनुसंधान) 7/04/18
उप सहायक अधिकारी
उपनिदेशक (कार्य/स्था./अनु/अनु. वृ. वि.)

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.

Encl : As above.

Yours faithfully,

(Signature)
26/3/2018
(Parkash Chand)

Controller of Accounts
Tel. No. 011-23370762

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Pr CE (M) & Pr CE (P)
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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

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Office of the
Controller General of Accounts
Ministry of Finance
Department of Expenditure
Mahalekha Niyantrak 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
3/3⁺

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.

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Please carriage meeting
with MOW and Electricity
Department
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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

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

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

Signature of CCA/CA
Ministry/Department