

F. No. 4(7)/Fin. (Estb-III)/2015/ *dsr/504*
GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI
FINANCE DEPARTMENT
4TH LEVEL, 'A WING' DELHI SECRETARIAT.
I.P. ESTATE, NEW DELHI
CD:-012310826

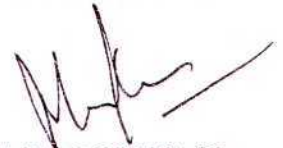
Dated:- *11/8/15*

CIRCULAR

Please find enclosed herewith the following letter details as mentioned hereunder for information and further necessary action:-

Sr. No.	Letter number & Date	Received from	Subject
1	15039/217/2015-Plg Cell with enclosure D.O letter no no.1-11011/49/2012-DBT(PF)	MHA, GOI & Department of Expenditure, Ministry of Finance, GOI respectively	Implementation of Direct Benefit Transfer (DBT) & Public Financial Management system (PFMS) in UT Administration regarding.
2	D.O No. 275/01/2015-IT (B) dated 09.07.2015	Revenue Department, Ministry of Finance, GOI	Advise all Government deductors to comply with the income tax laws and procedure relating to TDS provisions.

Yours faithfully,



(MANOJ KUMAR)
DY. SECRETARY-V(FINANCE)

To,

All the Pr. Secretaries/Secretaries/Heads of Department(s) of all the departments/Autonomous Bodies/Corporation etc under Govt. of NCT of Delhi



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GOVERNMENT OF DELHI
 O. No. 275/01/2015-IT(B)
 13 JUL 2015
 Dy. No.

भारत सरकार
 वित्त मंत्रालय
 राजस्व विभाग

नॉर्थ ब्लॉक, नई दिल्ली-110001
 Government of India
 Ministry of Finance
 Department of Revenue
 North Block, New Delhi-110001

Dated: 09.07.2015

शक्तिकान्त दास, आई.एस.
 राजस्व सचिव
 SHAKTIKANTA DAS, I.A.S
 Revenue Secretary

Revenue Secretariat
 R21 B1
 Govt. of NCT of Delhi

Dear Chief Secretary,

4A9/2015/34118

There has been a general experience that the compliance level with respect to TDS provisions of the Income-tax Act, 1961 (the Act) is quite low in the case of Government deductors. This results in mismatch between the tax credit claimed by the taxpayers and the credit available in the Government records, which has become a major source of grievances from the taxpayers.

2. It may be emphasized that the deductors are expected to deduct tax at source in accordance with the provisions of law, deposit the same in the Central Government account and file TDS statements (quarterly or annually, as the case may be) on or before the due date as stipulated. Further, the Act also requires the *Pay and Accounts Officers/ Cheque Drawing & Disbursing Officers/ Treasury Officers*, who have been allotted Accounts Identification Number (AIN) to file the mandatory Form 24G (on monthly basis), generate the Book Identification Number (BIN) and furnish the same to the respective deductors immediately. Furthermore, utmost care is required to be taken to ensure that complete and accurate details including PAN, TAN, AIN, BIN, amount, financial year, etc., are furnished at the time of filing challans/ statements.

Shr
 19.07.15
 Rsecy (Fin)

3. I, therefore, request you to kindly advise all Government deductors in your State to comply with the income tax laws and procedures relating to TDS provisions and ensure accuracy and completeness of data in all forms/ statements submitted to the Income Tax Department.

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 21/2
 SFF (SR)

4. The officers of the TDS wing of Income Tax Department have been directed to conduct Deductors Educational Programmes for State Government deductors in their region. The deductors in the State may be advised to avail the benefit of such programmes to upgrade their knowledge in this area of work.

SV

With regards,

Yours sincerely,

(Shaktikanta Das)

Shri K.K. Sharma
 Chief Secretary,
 Government of Delhi,
 Delhi Secretariat, New Delhi-110002

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OFFICE OF THE CHIEF SECRETARY
GOVT. OF NCT OF DELHI
28 JUL 2015

No. 15039/217/2015-PLg Cell
Government of India
Ministry of Home Affairs

Delhi Sachivalaya
R&I Br.
Govt. of NCT of Delhi
15/36525

To

1. The Chief Secretary, Govt. of NCT of Delhi, I.P. Estate, New Delhi.
2. Dy. Chief Secretary, Govt. of Puducherry, Puducherry.
3. The Administrator, UT of Dadar & Nagra Haveli Secretariat, Silvassa.
4. The Chief Secretary, UT of Andaman and Nicobar Islands, Port Blair.
5. The Administrator, UT of Lakshadweep, Kavaratti.
6. The Advisor to the Administrator, UT of Chandigarh, Chandigarh.
7. The Administrator, UT of Daman & Diu Secretariat, Daman, Moti Daman.

Subject: Implementation of Direct Benefit Transfer (DBT) & Public Financial Management System (PFMS) in UT Administration regarding.

So to CS
28/7/15
Secy (Fin)


Sir,

I am directed to forward herewith a copy of DO letter No. I-11011/49/2012-DBT (PF) dated 20th July, 2015 received from Department of Expenditure, Ministry of Finance on the subject cited above.

2. It is requested that necessary action may kindly be taken on priority for using of PFMS for transfer of government funds as advised in the enclosed DO letter. It is also requested that an action taken report in this regard may also be provided to this Ministry at the earliest.

D SF (V)
SF (SP) - 2
30/7/15

Yours faithfully,


(Ashok Kumar)

Under Secretary to the Govt. of India
Tel. No. 23093599

Copy to:-

Shri. D.K. Mittal, Mission Director, Direct Benefit Transfer, Dept. of Expenditure, Ministry of Finance, 4th Floor, Shivaji Stadium Annexe, Rajiv Chowk, New Delhi-110001.

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bpl (copy) to
31/7/15

दिलेश कुमार मित्तल

मिशन निदेशक

प्रत्यक्ष लाभ अंतरण

Dinesh Kumar Mittal

Mission Director

Direct Benefit Transfer



सत्यमेव जयते

C-55004/H21-
20/7

भारत सरकार

वित्त मंत्रालय

व्यय विभाग

GOVERNMENT OF INDIA
MINISTRY OF FINANCE
DEPARTMENT OF EXPENDITURE
नई दिल्ली/New Delhi - 110 001

D.O.No.I-11011/49/2012-DBT(PF)

20.07.2015

Dear Sir,

As you may be aware that Direct Benefit Transfer (DBT) is a major reform initiative of the Government where cash benefits are transferred directly in the bank accounts (preferably Aadhaar seeded) of the identified beneficiaries. DBT programme which began on 1.1.2013 has now been universalised to cover all the Central Sector and Centrally Sponsored Schemes (Plan/Non-Plan) vide DBT Mission O.M. dated 13.2.2015 and 19.2.2015 where cash benefits are transferred to individual beneficiaries.

2. Public Financial Management System (PFMS) implemented by Controller General of Accounts (CGA) is a payment platform and Deptt. of Expenditure vide O.M.No.22(09)PF-II2012(Vol.I)(Pt) dated 23rd December, 2014 has made it mandatory for all Departments to transfer Govt. funds online to States/user Agencies/Beneficiaries. PFMS is a bed rock for transferring DBT benefits. More than 70 schemes has already on-boarded PFMS and 25 states also have been integrated with PFMS.

3. Since Union Territories are under direct control of Government of India and reform initiatives like DBT and PFMS must be adopted by the UT Administrations for efficiently delivering public services. I would request if instructions can be issued to Administrators of Union Territories for using PFMS for transfer of Govt. funds to various Departments/Agencies/Corporations/Beneficiaries mandatorily. UTs may take help from CGA office for implementing PFMS. This will bring transparency, accountability and efficiency in the delivery process in various welfare programmes run by UTs.

With regards,

Yours sincerely,

(D.K. Mittal)

Shri L.C. Goyal,
Secretary
Ministry of Home Affairs
Deptt. of Home
North Block
New Delhi - 110 001