

GOVERNMENT OF N.C.T. OF DELHI
DIRECTORATE OF TRAINING AND TECHNICAL EDUCATION
MUNI MAYA RAM MARG: PITAMPURA: DELHI-110034
E-mail ID: dttehq@gmail.com Phone no: 27321076

N. F.DTTE/AC/X(5)/Cir./2008-09/ 222/

Dated 02/12/16

ENDORSEMENT

A copy of the under mentioned paper is forwarded for information & necessary action to the following:-

1. N.S.I.T./D.T.U./DIPSAR/C.O.A./S.U.S.A./G.B.P. Eng. College/Govt. Eng. College Jaffarpur/Ambedkar Institute of Technology/IIIT Okhla/DITE.
2. The Principals of Polytechnics/ITIs/BPIBS/CSI/BTC.
3. The Registrar, Board of Technical Education, Delhi.
4. The Dy. App. Advisor, Office of the Dy. App. Advisor, Delhi.
5. All Branch Incharge, DTTE(HQ).
6. P.S. to Pr. Secretary, Director, TTE.
7. DDO, DTTE(HQ).
8. Programmer, DTTE(HQ) for uploading on the website under the link circulars.

List of paper forwarded:-

Sr. No.	Name of the Department	Letter No. and Date	Subject
1.	Dy. Controller of Accounts (Tech.) Principal Accounts Office, A-Block, Vikas Bhawan, I.P. Estate, New Delhi-110002	No.4(11)/2016/T-1/Pr.AO/3717-3817 Dated-21/11/2016	Regarding salary advance for the month of November 2016 to be paid to all non-gazetted employees of the Govt. of NCT Delhi.
2.	Controller of Accounts, Principal Accounts Office, A-Block, Vikas Bhawan, I.P. Estate, New Delhi-110002	No.4(11)/2016/T-1/Pr.AO/3586-3691 Dated-11/11/2016	Regarding remittance into Govt. Account and redrawal there from of cash in the form of bank notes of denominations of the existing series of Rs. 500/- and 1000/-



(K.N. SUBHASH BABU)
ACCOUNTS OFFICER

805/DDCA

22/11/16

7103/Dir (TTE)

21-11-16

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

No. 4(11)/2016/T-1/Pr. AO/ 37/7-38/7

Date: 21/11/2016

To

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

Sub : Salary advance for the month of November 2016 to be paid to all non-gazetted employees of the Govt. of NCT of Delhi.

Sir,

In pursuance to the letter No. 25(30)/E.Coord/2016 dated 17-11-2016 of the Jt. Secretary to the Govt. of India, Ministry of Finance, Department of Expenditure it has been decided to release part salary in advance amounting to Rs. 10,000/- (Ten thousand) for the month of November 2016 in the form of cash to the non-gazetted employees of Govt. of NCT of Delhi on exercising the option by the employees in the prescribed proforma.

The procedure for disbursement of salary advance as issued by the Jt. Controller General of Accounts, Govt. of India, Ministry of Finance, Department of Expenditure, Office of CGA, New Delhi vide OM No. 3(2)/TA/Cash Remittance/2016/606 dated 17-11-2016 will be followed by the DDOs/HOOs. The salary bill for the month of November 2016 have already been prepared therefore the recovery of part salary advance of Rs. 10,000/- for the month of November 2016 would be recovered from the concerned employees from the salary of December, 2016.

Copies of the letter No. 25(30)/E.Coord/2016 dated 17-11-2016, OM No. 3(2)/TA/Cash Remittance/2016/606 dated 17-11-2016 and OM No. 25(30)/E.Coord/2016 dated 17-11-2016 are enclosed herewith for information and necessary action.

This issues with the approval of the Finance Department, Govt. of NCT of Delhi.

Encl : As above.

Yours faithfully,

(K.V. Babu)

Dy. Controller of Accounts (Tech.)

Date :

No. 4(11)/2016/T-1/Pr. AO/

Copy to :

1. PS to the Chief Secretary, Delhi, Delhi Secretariat, I.P. Estate, New Delhi,
2. PS to the Pr. Secretary, Finance Department, Govt. of NCT of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
3. All Pay & Accounts Officers, Pay & Accounts Offices, Govt. of NCT of Delhi, Delhi/New Delhi.

Dy. Controller of Accounts (Tech.)

Diary No. 5104 / Addl. Dir. Br.
Date 21/11/16

21/11/16
PS to Dn
21.11.16

162/AC
30/11/16

SP1. Dn

3801/E-1V
25/11/16

AO (Admin)

Nav Agg 22.11.16

71/11/16

2400/AO/A
24.11.2016

OS (Admin)

21/11/16

Pr. Controller
25/11/16

AO (Accounts)

No. 25(30)/E. Coord/2016
Ministry of Finance
Department of Expenditure

New Delhi the 17th November 2016

The Chief Secretaries
State Governments

Office of the Chief Secretary
Govt. of NCT of Delhi

17 NOV 2016
CS/2016/11217
By No.

19.11.16

P. Sanyal (A)

For the month of November 2016 to be paid to the employees.

... advance, amounting to ... for the month of November 2016 in ... Central Government civil ... 25(30)/E. Coord/2016 ... is enclosed.

... instructions in respect of ... undertakings and ...

... requested to facilitate ...

Yours faithfully
Annie G. Mathew

(Annie G. Mathew)

Secretary to the Government of India

Immediate

P. Sanyal (A)

Sharma

Cpt -> Dir of Accounts: Pl. proceed for a formal decision

Ministry of Finance
Department of Expenditure
Office of Controller General of Accounts
Mahalekha Niyantrak Bhawan
New Delhi

No. 3(2)/TA/Cash Remittance/2016/606

Dated.17.11.2016


OFFICE MEMORANDUM

Subject: Salary Advance for the Month of November, 2016 to be paid to Non-Gazetted Employees of Central Government

Reference is invited to the Department of Expenditure, Ministry of Finance O.M. No.25(30)/E. Guard/2016 dated 17.11.2016 on the above subject.

The following may be ensured while disbursing the salary advance:-

1. The proper acquittance and record of receipts as per codal provisions shall be ensured for the JPOs / Head of Offices.
2. Any undischarged salary advances shall be handled in accordance with Rule 92 (2) of Central Government (Accounts and Payments) Rules, 1983; and
3. While affixing the date of deposit the denomination-wise breakup of old series of Specified Bank Notes from cash receipts, if any and new series notes should be shown separately.


(Soma Roy Barman)
Joint Controller General of Accounts

1. All Ministries/Departments of the Government of India.
2. Deputy Controller General (Mishra), Office of the C&AG.
3. Financial Comptroller, Railways.
4. Financial Comptroller, Public Services.
5. Controller General of Defence Accounts.
6. Financial Advisors of Ministries/Departments of Government of India.
7. All CCAs/CCAAs/GAs, Civil Ministries/Departments.
8. Chief General Manager, Central Office, DGBA, Reserve Bank of India, Mumbai.
9. General Managers, (Government Business) of all Accredited Banks.

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No. 25(30)/E.Coord/2016
Ministry of Finance
Department of Expenditure

New Delhi the 17th November 2016

OFFICE MEMORANDUM

Subject: Salary advance for the month of November 2016 to be paid to Non-Gazetted employees of Central Government.

In terms of Rule 64 (2) of Central Government Account (Receipt & Payment) Rules, 1983, the President is pleased to release part salary, in advance, amounting to Rs. 10,000/- (Rupees ten thousand) by 23rd November 2016 from the salary for the month of November 2016 in the form of cash pay out to all Non-Gazetted employees of Central Government.

2. Employees, who do not wish to receive the cash pay-out of the part salary advance amounting to Rs. 10,000/- (Rupees ten thousand) may give their option in the enclosed proforma to their respective Drawing & Disbursing Officer by 18th November 2016. In that case, their salary will be credited to their account on the last working day of November 2016, as usual. In case no option is received by the said date, it will be presumed that the employee has opted for cash pay-out and the payment thereof will be disbursed in cash accordingly. Residual part of their salary payable for the month of November 2016 will be released as per the existing procedure.

3. The contents of this Office Memorandum may also be brought to the notice of all the Organisations under the administrative control of the Ministries/Departments.

4. Appropriate necessary instructions on the subject may be issued by respective administrative Ministries/Departments in respect of Autonomous Bodies, Department of Public Enterprises in respect of Public Sector Enterprises, Ministry of Railways and Ministry of Defence in respect of the Services.


(Annie G. Mathew)

Joint Secretary to the Government of India

To

All Ministries/Departments of the Government of India

Copy to : (i) Deputy C&AG
(ii) Financial Commissioner, Ministry of Railways
(iii) Financial Adviser (Defence Services)

Copy also to:

(i) Controller General of Accounts – with the request to issue necessary instructions.
(ii) NIC - with the request to upload the O.M. on the official website.

2/12

PROFORMA

(Reference Ministry of Finance, Department of Expenditure O.M.
No. 25(30)/E.Coord/2016 dated the 17th November, 2016)

With reference to the above mentioned Office Memorandum, I hereby give my option to receive/not receive *(strike out, which is not applicable)* part salary, in advance, amounting to Rs. 10,000/- (Rupees ten thousand) for the month of November 2016 in the form of cash.

Date :

Signature _____

Name _____

Designation _____

Ministry/Department/Office

To

Drawing & Disbursing Officer
Ministry/Department/Organisation

Salary Advance for the Month of Nov-2016 to be paid to all Non-Gazetted employees of GNCT of Delhi.

a.delhi@nic.in, dtehedu@gmail.com

Date: 21/11/16 01:43 PM

From: Punya Salila Srivastava <pstechedu@nic.in>

Reply-To: pstechedu@nic.in

pdf (956kB)

Internal Message -----

rotechpao.delhi" <aotechpao.delhi@nic.in>

Monday, November 21, 2016 12:31 pm

Subject: Fwd: Salary Advance for the Month of Nov-2016 to be paid to all Non-Gazetted employees of GNCT of Delhi.

cd@nic.in, divcom@nic.in, msbsah@yahoo.co.in, msdhas2010@gmail.com, drncjmh@gmail.com, dirdcd@nic.in, dsssb-
@nic.in, diredu@nic.in, pstechedu@nic.in, dtehedu@gmail.com, saoaudit@nic.in, plan12th.delhi@nic.in,
170fishazari@gmail.com, dutcs@nic.in, dvigil@nic.in, dirdhs@nic.in, dires@nic.in, addlde@yahoo.com, direnv.delhi@nic.in,
xcise@nic.in, ps2cfs@gmail.com, dirfsl.delhi@nic.in, sraoforest@gmail.com, msgbpant@hub.nic.in,
ps.sharma2008@gmail.com, ssgad.delhi@nic.in, pplgec@gmail.com, gurugobindsinghhospital@gmail.com,
gnectdir@gmail.com, msgtbh@nic.in, pshealth@nic.in, mshccmh@gmail.com, pslandb.delhi@nic.in, comind@nic.in,
secyit@nic.in, dirip@nic.in, ceifcd@gmail.com, msjpch2010@gmail.com, labcom@nic.in, mslbs@ymail.com,
pslandb.delhi@nic.in, sechindaca@nic.in, slaw@nic.in, sla.delhi@gov.in, msinh@nic.in, lokayukta.delhi@nic.in
Cc: coa@nic.in

>
> Please find enclosed herewith instructions dated 21-11-2016 along with copies of OM letter no. 25(30)/E.coord/2016 dated 17-11-2016 and copies of OM dated 17-11-2016 of Office of CGA, Ministry of Finance and OM dated 17-11-2016 of Ministry of Finance for information necessary compliance.

>
> Regards

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

MOST URGENT

7115/Dir (TTE)

21-11-16

No. 4(11)/2016/T-1/Pr. AO/ 3586-3691

Date :

11/11/2016

To

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

4484

17/11/16

Sub : Remittance into Government Account and redrawal therefrom of cash in the form of bank notes of denominations of the existing series of Rs. 500/- and 1000.

Sir,

In pursuance to the Govt. of India, Ministry of Finance Notification No. 3407(E) dated 08-11-2016, Jt. CGA, Office of CGA, Ministry of Finance, Govt. of India vide OM No. 3(2)/TA/Cash Remittance/2016/585 dated 10-11-2016 (copy enclosed) has issued instructions to all the departments of the Central Government including Union Territories to issue necessary instructions to their HOOs/AOs/DDOs/other officers authorized to handle the cash in their offices to deposit the undisbursed notes of the denominations of Rs. 500/- and Rs. 1000/- held by them upto 08-11-2016 in the form of imprest balances/permanent/temporary advance balances in to the accredited bank branches.

The procedure to be followed by the DDOs/HOOs and other authorised officers for remittance of cash in the accredited bank branches and its redrawal has been outlined by the Office of CGA, Ministry of Finance, Govt. of India in para 4 of the above said OM dated 10-11-2016.

It is therefore requested that the officers authorized to handle the cash in your department may be advised to deposit the notes of denomination of Rs. 500/- and/or Rs. 1000/- held by them upto 08-11-2016 in to the accredited bank branches by following the procedure as outlined by the Office of CGA, Ministry of Finance, Govt. of India in para 4 of the above said OM dated 10-11-2016. An action taken report may be sent to this office so that compliance report as sought may be sent to Office of CGA, Ministry of Finance, Govt. of India

Encl : As above.

R. Circulate to all concerned.

Yours faithfully,

(Parkash Chand)

Controller of Accounts

Ph. No. 23370762

No. 4(11)/2016/T-1/Pr. AO/

Date :

Copy to :

1. The Joint Controller General of Accounts, Office of CGA, Ministry of Finance, Department of Expenditure, Mahalekha Nyantrak Bhawari, Block-E, GPO Complex, INA, New Delhi-110023, with reference to their OM No. F.3(2)/TA/Cash Remittance/2016/585 dated 10.11.2016 for kind information.
2. The AGM (Govt. Business), Reserve Bank of India and AGM (Govt. Business), State Bank of India, Delhi/New Delhi with the advise to issue necessary instructions to their bank branches to accept the notes of denomination of Rs. 500/- and/or Rs. 1000/- from the DDOs/authorised officers.
3. All Pay & Accounts Officers, Pay & Accounts Offices, Govt. of NCT of Delhi, Delhi/New Delhi.

Controller of Accounts

Diary No. 5735 / Addl. Dir. :

Date 22/11/16

Urgent
En. Pradyum LOC Pl. Pt. Yp.

Handwritten notes on the left margin:
DHE
21/11
21/11
16/10/16
28/11/16
P. Dns
R. Circulate to all concerned.
28/11/16
D.C.A
28/11/16

Most-Immediate

F. No. 3(2)/TA/ Cash Remittance/2016/ 585
Office of the Controller General of Accounts
Ministry of Finance,
Department of Expenditure,
Mahalekha Niyantak Bhawan
Bloc-E, GPO Complex, INA, New Delhi-110023

OFFICE MEMORANDUM

Date 10th November, 2016

Subject: Remittance into Government Account and redrawing therefrom of cash in the form of bank notes of denominations of the existing series of Rupees 500/- and Rupees 1000/- (specified by MOF SO 3407(E) dated 8th November 2016) by Heads of Offices /Accounts Officers/ Drawing and Disbursing Officers etc. in Government of India/ Union Territories without Legislature and NCT Delhi.

In pursuance of GOI/ MOF Notification No. S.O. 3407(E) vide Gazette of India - Extraordinary, Part II - Section 3 - Sub-section (2) published on 8th November 2016 vide file no. 10/03/2016-Cy.I (copy enclosed), Central Government declared that bank notes of denominations of the existing series of the value of five hundred Rupees and one thousand Rupees (referred as "specified bank notes" hereafter) shall cease to be legal tender with effect from the 9th November, 2016 to the extent specified in the Notification.

2. CGA (Receipt & Payments) Rules 1983 and Central Treasury Rules govern all moneys received into Government Account and paid therefrom.
3. The Heads of Offices (HOOs) /Accounts Officers (AOs) Drawing and Disbursing Officers (DDOs)/other officers authorised to handle cash in the Ministries / Departments of Government of India/ Union Territories without Legislature and NCT Delhi may be holding cash in hand in the form of imprest balances / permanent/temporary advance balances, undisbursed amounts and other cash deposits. This cash, may consist of specified bank notes of the denomination Rs. 500/- and/or Rs. 1000/-. In terms of Para 1 (1) and Para 1(2) of the Gazette Notification No. S.O. 3407(E) dated 8th November 2016, an inventory of such specified bank notes is to be prepared and the same is to be deposited in the accredited bank by the HOOs/AOs/DDOs/ other officers authorised to handle cash.
4. Such cash may be remitted by the officer in Civil Ministries/Departments responsible for handling cash into the accredited bank with a challan classifying the same as a credit under the head of account "Major Head 8658- Suspense accounts- Minor Head 102- Civil- 27- Remittance of specified bank notes - Rs.

500 and Rs. 1000-2016, as per details in Para 1 and Para 2 of the Gazette Notification No. S.O. 3407(E) dated 8th November 2016". The amount may be redrawn in form of contingent bill for disbursement to the extent of deposit by classifying the bill as (-) credit to the above head.

5. Officers in Non-Civil Ministries may account for the remittance mentioned in para 4 above in accordance to their authorised departmental regulations/instructions.
6. The Central Treasury in the Union Territory of Chandigarh, while complying with the requirements of Para 1(1) and Para 1(2) of the Gazette Notification No. S.O. No. 3407(E) dated 8th November 2016 may follow Para 4 above for remitting the cash to Government Account and redrawing the same.
7. These instructions will also apply to all other cash held by the Head of Offices/AOs/DDOs/ other officers authorised to handle cash.
8. All Pr.CCAs/CCAs/CAs (Independent Charge) are requested to submit a compliance report in respect of Central Civil Ministries/ Departments in this regard, latest by 15th November 2016 to this office.
9. The Non-Civil Ministries /Departments may comply with the above instructions and their field offices may report to their Apex Payment and Accounting Authority on similar lines.


(Sonu Roy Burman)

Joint Controller General of Accounts

To:

1. All Secretaries to the Government of India.
2. All Financial Advisors of Ministries/ Departments of Government of India.
3. Financial Commissioner, Railways. ✓
4. Controller General of Defence Accounts (CGDA). ✓
5. Secretary, Department of Posts. ✓
6. Director General (Accounts, Entitlement and Complaints), O/o the C&AG ✓
7. All Pr. CCAs/ CCAs/ CAs (Independent Charge), Civil Ministries /Departments
8. Director of Accounts, Union Territory without Legislature-All UTs WoL
9. Controller of Accounts, NCT Delhi ✓
10. CGM, DGBA, RBI, Mumbai ✓
11. All Accredited Banks ✓
12. Indian Bank Association ✓

Copy for information w.r.t. GOI/MOF Notification No. S.O. 3407(E) dated 8/11/2016

1. Finance Secretary/ Secretary (Expenditure), GoI
2. Secretary, Department of Economic Affairs, GoI
3. J.S. (Budget), Department of Economic Affairs, GoI ✓

- (3) पैरा 1 के उप पैरा (1) में निर्दिष्ट प्रत्येक बैंक एटीएम से विनिर्दिष्ट बैंक नोटों को वापस लेना और उनकी 11 नवंबर, 2016 को मशीनों को पुनः सक्रिय करने से पूर्व बैंक नोटों की विशेषता रखने वाले बैंक नोटों से प्रति वापस किये जाएंगे।
- (4) बैंक सेबल एटीएम के प्रायोजक बैंक सेबल एटीएम से विनिर्दिष्ट बैंक नोटों को वापस लेने के लिए और उन्हें मशीनों को पुनः सक्रिय करने से पूर्व 11 नवंबर, 2016 को बैंक नोटों की विशेषता रखने वाले बैंक नोटों से प्रति वापस करने के लिए उत्तरदायी होंगे।
- (5) सभी बैंक यह सुनिश्चित करेंगे कि उनके एटीएम और बैंक सेबल एटीएम रिजर्व बैंक से और अपने अनुदेश प्राप्त होने तक 100 रुपए या 50 रुपए अंकित मूल्य के बैंक नोटों का वितरण करेंगे।
- (6) पैरा 1 के उप पैरा (1) में निर्दिष्ट बैंककारी कंपनी और सरकारी बजट 10 नवंबर, 2016 से अपना सामान्य संव्यवहार शुरू करेंगे।
4. पैरा 1 के उप पैरा (1) में निर्दिष्ट प्रत्येक बैंककारी कंपनी, 10 नवंबर, 2016 से आरंभ होने वाले प्रत्येक दिन के कारबार के समाप्त होने पर, रिजर्व बैंक को एक विवरण सूची दूना करेगा, जिसमें भारतीय रिजर्व बैंक द्वारा विनिर्दिष्ट किए जाने वाले प्रत्येक के अनुसार इसके द्वारा विनिर्दिष्ट किए गए विनिर्दिष्ट बैंक नोटों के ब्यौरे दर्जित होंगे।

[क्र.सं. 10/03/2016-सीआई.1]

डॉ. सोरभ गर्ग, संयुक्त सचिव

MINISTRY OF FINANCE

(Department of Economic Affairs)

NOTIFICATION

New Delhi, the 8th November, 2016

S.O. 3407(E).— Whereas, the Central Board of Directors of the Reserve Bank of India (hereinafter referred to as the Board) has recommended that bank notes of denomination of the existing series of the value of five hundred rupees and one thousand rupees (hereinafter referred to as specified bank notes) shall be deemed to be legal tender,

And whereas, it has been found that fake currency notes of the specified bank notes have been largely in circulation and it has been found to be difficult to easily identify genuine bank notes from the fake ones and that the use of fake currency notes is causing adverse effect to the economy of the country;

And whereas, it has been found that high denomination bank notes are used for storage of unaccounted wealth as has been evident from the large cash recoveries made by law enforcement agencies;

And whereas, it has also been found that fake currency is being used for financing subversive activities such as drug trafficking and terrorism, causing damage to the economy and security of the country and the Central Government after due consideration has decided to implement the recommendations of the Board;

Now, therefore, in exercise of the powers conferred by sub-section (2) of section 26 of the Reserve Bank of India Act, 1934 (2 of 1934) (hereinafter referred to as the said Act), the Central Government hereby declares that the specified bank notes shall cease to be legal tender with effect from the 9th November, 2016 to the extent specified below, namely:—

1. (1) Every banking company defined under the Banking Regulation Act, 1949 (10 of 1949) and every Government Treasury shall complete and forward a return showing the details of specified bank notes held by it at the close of business as on the 8th November, 2016, not later than 13:00 hours on the 10th November, 2016 to the designated Regional Office of the Reserve Bank of India (hereinafter referred to as the Reserve Bank) in the format specified by it.

(2) Immediately after forwarding the return referred to in sub-paragraph (1), the specified bank notes shall be remitted to the linked or nearest currency chest, or the branch or office of the Reserve Bank, for credit to their accounts.

2. The specified bank notes held by a person other than a banking company referred to in sub-paragraph (1) of paragraph 1 or Government Treasury may be exchanged at any Issue Office of the Reserve Bank or any branch of public sector banks, private sector banks, foreign banks, Regional Rural Banks, Urban Cooperative Banks and State Cooperative Banks for a period up to and including the 30th December, 2016, subject to the following conditions, namely:—

(1) the specified bank notes of aggregate value of Rs. 4,000/- or below may be exchanged for any denomination of bank notes having legal tender character, with a requisition slip in the format specified by the Reserve Bank and proof of identity;

भारत गजेट ऑफ इंडिया



REGD. NO. D. L. 33004/99

भारत गजेट ऑफ इंडिया-33004/99

EXTRAORDINARY
 PART II—SECTION 3—SUB-SECTION (2)
 WITH EFFECT FROM 18.11.2016
 PUBLISHED BY AUTHORITY
 NEW DELHI, WEDNESDAY, NOVEMBER 2, 2016/शुक्रवार 18, 1938
 No. 26621
 NEW DELHI, WEDNESDAY, NOVEMBER 2, 2016/शुक्रवार 18, 1938
 No. 26621

सं. 26621—नया दिल्ली, बुधवार 2 नवंबर 2016/शुक्रवार 18, 1938
 सं. 26621—नया दिल्ली, बुधवार 2 नवंबर 2016/शुक्रवार 18, 1938
 सं. 26621—नया दिल्ली, बुधवार 2 नवंबर 2016/शुक्रवार 18, 1938
 सं. 26621—नया दिल्ली, बुधवार 2 नवंबर 2016/शुक्रवार 18, 1938

MINISTRY OF FINANCE
 (Department of Economic Affairs)
 CORRIGENDUM
 New Delhi, the 9th November, 2016
 S.O. 2417(E)—In the notification of the Government of India, Ministry of Finance, Department of Economic Affairs published vide number S.O. 2409(E) dated the 3rd November, 2016 in the Gazette of India, Extraordinary, Part II, Section 3, Sub-section (2) dated the 3rd November, 2016, for "sub-section (2)" read "sub-section (1)".

[P. No. 10/03/2016-Cy. I]
 DR. SAURABH GARG, Jt. Secy.

- (ii) the limit of Rs. 4,000/- for exchanging specified bank notes shall be reviewed after fifteen days from the date of commencement of this notification and appropriate orders may be issued, where necessary;
- (iii) there shall not be any limit on the quantity or value of the specified bank notes to be credited to the account maintained with the bank by a person, where the specified bank notes are tendered; however, where compliance with extant Know Your Customer (KYC) norms is not complete in an account, the maximum value of specified bank notes as may be deposited shall be Rs. 50,000/-;
- (iv) the equivalent value of specified bank notes tendered may be credited to an account maintained by the tenderer at any bank in accordance with standard banking procedure and on production of valid proof of identity;
- (v) the equivalent value of specified bank notes tendered may be credited to a third party account, provided specific authorisation therefor accorded by the third party is presented to the bank, following standard banking procedure and on production of valid proof of identity of the person actually tendering;
- (vi) cash withdrawal from a bank account over the counter shall be restricted to Rs. 10,000/- per day subject to an overall limit of Rs. 20,000/- a week from the date of commencement of this notification until the end of business hours on 24th November, 2016, after which these limits shall be reviewed;
- (vii) there shall be no restriction on the use of any non-cash method of operating the account of a person including cheques, demand drafts, credit or debit cards, mobile wallets and electronic fund transfer mechanisms or the like;
- (viii) withdrawal from Automatic Teller Machines (hereinafter referred to as ATMs) shall be restricted to Rs. 2,000 per day per card up to 18th November, 2016 and this limit shall be raised to Rs. 4,000 per day per card from 19th November, 2016;
- (ix) any person who is unable to exchange or deposit the specified bank notes in their bank accounts on or before the 30th December, 2016, shall be given an opportunity to do so at specified offices of the Reserve Bank or such other facility until a later date as may be specified by it.

3. (1) Every banking company and every Government Treasury referred to in sub-paragraph (1) of paragraph 1 shall be closed for the transaction of all business on 9th November, 2016, except the preparation for implementing this scheme and remittance of the specified bank notes to nearby currency chests or the branches or offices of the Reserve Bank and receipt of bank notes having legal tender character.

(2) All ATMs, Cash Deposit Machines, Cash Recyclers and any other machines used for receipt and payment of cash shall be shut on 9th and 10th November, 2016.

(3) Every bank referred to in sub-paragraph (1) of paragraph 1 shall recall the specified bank notes from ATMs and replace them with bank notes having legal tender character prior to reactivation of the machines on 11th November, 2016.

(4) The sponsor banks of White Label ATMs shall be responsible to recall the specified bank notes from the White Label ATMs and replacing the same with bank notes having legal tender character prior to reactivation of the machines on 11th November, 2016.

(5) All banks referred to in sub-paragraph (3) of paragraph 1 shall ensure that their ATMs and White Label ATMs shall dispense bank notes of denomination of Rs. 100 or Rs. 50, until further instructions from the Reserve Bank.

(6) The banking company referred to in sub-paragraph (1) of paragraph 1 and Government Treasuries shall resume their normal transactions from 10th November, 2016.

4. Every banking company referred to sub-paragraph (1) of paragraph 1, shall at the close of business of each day starting from 10th November, 2016, submit to the Reserve Bank, a statement showing the details of specified bank notes exchanged by it in such format as may be specified by the Reserve Bank.

[F.No.10/03/2016-Cy.I]

Dr. SAURABH GARG, Jt. Secy.

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EXTRAORDINARY

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PART II—Section 3—Sub-section (ii)

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वित्त मंत्रालय

(आर्थिक कार्य विभाग)

मुद्रित

नई दिल्ली, 9 नवम्बर, 2016

क्र.सं. 3417(ख).—भारत के राजपत्र, असाधारण, भाग II, खंड 3, उपखंड (ii), तारीख 8 नवम्बर, 2016 में प्रकाशित भारत सरकार, वित्त मंत्रालय, आर्थिक कार्य विभाग की अधिसूचना संख्या क्र.सं. 3409(ख), तारीख 8 नवम्बर, 2016 में "उपखंड (2)" के स्थान पर, "उपखंड (1)" पढ़ें।

[प्र. सं. 10/03/2016-सी.नार्द. I]

डॉ. सौरभ गर्ग, संयुक्त सचिव

MINISTRY OF FINANCE

(Department of Economic Affairs)

CORRIGENDUM

New Delhi, the 9th November, 2016

S.O. 3417(E).—In the notification of the Government of India, Ministry of Finance, Department of Economic Affairs published vide number S.O. 3409(E) dated the 8th November, 2016 in the Gazette of India, Extraordinary, Part II, Section 3, Sub-section (ii) dated the 8th November, 2016, for "sub-section (2)" read "sub-section (1)".

[F. No. 10/03/2016-Cy. I]

Dr. SAURABH GARG, Jt. Secy.

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नई दिल्ली, 9 नवंबर, 2016

क्र.मा. 3418(म)—भारत के राजपत्र, असाधारण, भाग II, खंड 3, उपखंड (ii), तारीख 8 नवंबर, 2016 में प्रकाशित भारत सरकार, वित्त मंत्रालय, आर्थिक कार्य विभाग की अधिसूचना संख्या क्र.मा. 3407(म), तारीख 8 नवंबर, 2016 में,—

(i) पैरा 1 के उपपैरा (1) में, "बैंकारी कंपनी (विनियमन) अधिनियम, 1949 (1949 का 10) के अधीन परिभाषित "प्रत्येक बैंकारी कंपनी" के स्थान पर, "बैंकारी कंपनी (विनियमन) अधिनियम, 1949 (1949 का 10) (जिसमें इसमें इसके पश्चात् बैंकारी कंपनी या बैंक कहा गया है) के अधीन तथा परिभाषित बैंकारी कंपनियों, सहकारी बैंक, तत्समानी नए बैंक, आनुवंशिक बैंक, प्रादेशिक ग्रामीण बैंक और भारतीय स्टेट बैंक" पढ़ें;

(ii) पैरा 2 में, "पब्लिक सेक्टर बैंकों, प्राइवेट बैंकों, विदेशी बैंकों, प्रादेशिक ग्रामीण बैंकों, सहकारी सहकारी बैंकों और राज्य सहकारी बैंकों" के स्थान पर, "पैरा 1 के उपपैरा (1) में निर्दिष्ट बैंक" पढ़ें।

[क्र. सं. 10/03/2016-डी.आई. 1]

डॉ. सौरभ गर्ग, संयुक्त सचिव

MINISTRY OF FINANCE

(Department of Economic Affairs)

CORRIGENDUM

New Delhi, the 9th November, 2016.

S.O. 3418(E).—In the notification of the Government of India, Ministry of Finance, Department of Economic Affairs, published vide number S.O. 3407 (E), dated the 8th November, 2016, in the Gazette of India, Extraordinary, Part II, Section 3, Sub-section (ii) —

(i) in sub-paragraph (1) of paragraph 1, for "banking company defined under the Banking Regulation Act, 1949 (10 of 1949)", read "banking company, co-operative bank, corresponding new bank, subsidiary bank, regional rural bank and the State Bank of India as defined under the Banking Regulation Act, 1949 (10 of 1949) (hereinafter referred to as 'banking company' or 'bank')";

(ii) in paragraph 2, for "public sector banks, private sector banks, foreign banks, Regional Rural Banks, Urban Co-operative Banks and State Co-operative Banks" read "bank referred to in sub-paragraph (1) of paragraph 1".

[F. No. 10/03/2016-Cy.I]

Dr. SAURABH GARG, Jt. Secy.