

**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/449

Date : 13/09/2017

To,
All Pay & Accounts Officers,
Pay & Accounts Offices,
Govt. of NCT of Delhi,
Delhi/New Delhi

Sub : Payment against the bills of vendors/suppliers.

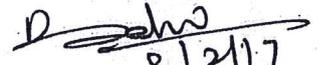
Sir/Madam,

I am directed to refer to Circular No. F.68(01)/2013/T-1/106-2016 dated 29-01-2016 of the Finance Department, Govt. of NCT of Delhi in which it has been advised to all PAOs to send the monthly report to the Principal Accounts Office in those cases where payment bills of the vendors/suppliers have not been finalized at the level of Administrative Departments within a period of 6 weeks.

The fact as to whether the payment bills have been or have not been finalized at the level of Administrative Department within a period of 6 weeks can be verified from the date of bill of vendors/suppliers, date on which sanction issued and date on which bills prepared/submitted. Accordingly required report may invariably be sent to Technical Wing at the Head Quarter.

Further as per the instructions of the Finance Department, Govt. of NCT of Delhi issued under OM No. 68(01)/2013/Pr. AO/4139-4142 dated 09-12-2016 to all departments of Govt. of NCT of Delhi payment to the Suppliers, Contractors, Grantee/Loanee Institutions etc above Rs. 5000/- would be made through electronic mode i.e. RTGS, NEFT, ECS etc. Accordingly, it is advised that no payment to the Suppliers, Contractors, Grantee/Loanee Institutions etc. may be released through other modes than the mode of payment as prescribed by the Finance Department, Govt. of NCT of Delhi as in the above referred OM dated 09-12-2016.

Yours faithfully,


(K.V. Babu)

Dy. Controller of Accounts (Tech.)