

AP(ADS)

20/1/17

Government of NCT of Delhi
TRANSPORT DEPARTMENT
5/9 UNDER HILL ROAD
DELHI - 54
(ACCOUNTS BRANCH)

No. : Misc./Account/Tpt./2016/2482 - 97

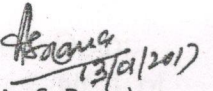
Dated: 18/01/2017.

Sub: Circular reg:-

- (i) payment of Suppliers etc. by Govt. Department through e-payment regarding.
- (ii) Promotion on digital mode of transfer of money in day-to-day affairs regarding.

Please find enclosed herewith letter no. F.No. 1(2)/FD/Rev-II/EXCH BANK NOTE/2016/ Pt. file -I/ds-V/1384 Dated: 27/12/2016 received from Deputy Secretary , Finance Department, New Delhi on the above mentioned subjects for information and necessary action.

Encl: As above.


(A. S. Rana)

Dy. Controller of Accounts

No. : Misc./Account/Tpt./2016/

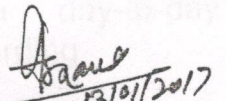
Dated:

Copy to following for information and necessary action :-

1. Dy. Commissioner (Admn.)
2. Dy. Commissioner (Ops - I)
3. Dy. Commissioner (Ops -II)
4. Dy. Commissioner (CTB)
5. Dy. Commissioner (Planning)
6. Dy. Commissioner (VIU, Burari)
7. Dy. Commissioner (Enforcement)
8. Secretary STA
9. System, Analyst/Programmer with the request to upload the circular on official website of Transport Deptt. *with enclosures.*
10. PCO, DTC
11. PCO (Cluster)
12. PCD
13. PCO (Sectt.)
14. All MLO's Transport Department

Copy for information to :

15. PA to Commissioner of Transport
16. PA to Spl. Commissioner of Transport (Fin.)


(A. S. Rana)

Dy. Controller of Accounts

118/CB/17
19.1.17

GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI

FINANCE DEPARTMENT
4TH LEVEL, 'A WING' DELHI SECRETARIAT.
I.P. ESTATE, NEW DELHI 110002

2362 scot (A)
2/11/17

F.No 1 (2)/FD/Rev-II/EXCH BANK NOTE/2016/Pt.file-I/ds-V/1384 Dated: 27/10/2016

Pr Secretary cum Commissioner (TPT)

Diary No. 7/17/17

2/11/17

CIRCULAR

Copies of the under mentioned paper are forwarded for information and necessary action to the following:-

1. All Head of Department, Govt. of NCT of Delhi.
2. All Pay & Accounts Officers, & Pay and Accounts Officer, Vikash Bhawan, New Delhi.
3. All Heads of Autonomous Bodies, Govt of NCT of Delhi.
4. Commissioner M.C.D.(North)
5. Commissioner M.C.D(South)
6. Commissioner M.C.D(East)
7. Chairperson, NDMC, Palika Kendra, New Delhi.
8. Chief Executive Officer, Delhi Cantonment Board, Delhi.
9. CEO, Delhi Urban Shelter Improvement Board, IP Estate, New Delhi.
10. Assistant Programmer/e-administrator, Finance Deptt, Govt of NCT of Delhi,(To upload on website of Finance Deptt)
11. Guard File.

Priff
3/11/17

(MANOJ KUMAR SHARMA)

DY. SECRETARY-II

LINK: DY. SECRETARY-V

(FINANCE)

List of paper forwarded

S.No.	Name of the Ministry/ Deptt.	Letter/ O.M. No. and Date	Subject
1.	Ministry of Home Affairs, Govt of India,	Letter F. No 15039/108/2016-UT(Coord) Dated 15.12.2016	Payment to Suppliers etc. by Govt Departments through e-payment regarding
2.	Ministry of Home Affairs, Govt of India,	Letter F. No 15039/108/2016-UT(Coord) Dated 15.12.2016	Promotion on digital mode of transfer of Money in day-to-day affairs regarding

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SCOT (A)

03/11

JA

To me. 3/11/17

Account Branch (TPT)
5/9, Under Hill Road,
Delhi-54
Diary No. 3425

Adm-II (Kushalawa)

10-11-17 to all DA...

DV. No. 2888/UT (Cash-I)

15/12/16

3

Immediate
Time Bound Compliance

No.G-24017/40/2016-Cash-I
Ministry of Home Affairs
Cash-I Section

08th Floor, NDCC-II
New Delhi, dated 07th December 2016

OFFICE MEMORANDUM

Subject:- Payment to Suppliers etc. by Govt. Departments through e-payment -reg.

The undersigned is directed to draw attention to the Ministry of Home Affairs (P) Deptt. Of Expenditure O.M. No. 3(2) (1)/2016/R&P Rules/Amendment/649 dated 05th Dec. 2016 on the subjects cited above (Copy enclosed for ready reference). Accordingly, all Joint Secretaries in the Ministry of Home Affairs(P) are requested to issue similar directions to all Attached/Subordinate Offices/Organisations under their administrative control and ensure with immediate effect that all payments above Rs. 5000/- (Rupees Five Thousand only) to suppliers, contractors, grantee/loanee institution etc. are made by issue of payment advices only.

JA (UT)

13/12/16

Dis (ANL) - L-0

Dis (S)

S.L. Shah
(S.L. Shah)

Under Secretary to the Govt. of India
Ph. 23438194

- (i) All Joint Secretaries in the Ministry of Home Affairs (Proper).
- (ii) SO(IT Cell) to upload the O.M. on the website/e-office of the Ministry of Home Affairs.

Copy to: Dir.(Adm.) & CSO for information and requisite compliance.

JA (UT) (forward)

14/12/16

22/12/16

M. Rajan

DPE-GM-12/0006/2016-JS(Admn.)
Government of India
Ministry of Heavy Industries & Public Enterprises
Department of Public Enterprises

Public Enterprises Bhawan
Block NO. 14, CGO Complex,
Lodhi Road, New Delhi-110003
Dated: December 7th 2016

OFFICE MEMORANDUM

Subject: Promotion on Digital mode of transfer of money in day-to-day affairs
- regarding

In order to encourage cashless transactions through mobile phones, e-wallets etc., the NITI Aayog alongwith representatives of various banks have been imparting training to the employees of various Ministries/ Departments. Besides this, Department of Expenditure, Ministry of Finance has also issued instructions vide O.M. No.25(30) E.Coord/2016 dated 1st December, 2016 (copy enclosed) for encouraging usage of debit card, etc., for personal transactions.

2. All Ministries/ Departments concerned with CPSEs are requested to issue suitable instructions to CPSEs under their administrative control to take initiative for imparting similar trainings to their employees to promote cashless transactions or usage of debit cards, etc., for personal related transactions. A copy of such instructions issued by the concerned Ministry/ Department may also be forwarded to DPE for information and record.

(S. Meenakshisundaram)
(S. Meenakshisundaram)
Director

Secretary of Ministry/Department as per list enclosed.

Copy to: CMDs through e-mails as per enclosed list of CPSEs.

9

IMMEDIATE

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

New Delhi, 01st December 2016

E-24687
02/12/16

OFFICE MEMORANDUM

Subject: Encouraging usage of Debit Cards among Government employees

In the recent years advancements in banking technology, progress in mobile banking and innovative technologies to facilitate digital payments have enabled large number of small denomination transactions to be handled smoothly in electronic mode. The Government of India has taken policy decisions encouraging cashless/electronic transactions.

2. In its behaviour on moving towards electronic payments, several Government Ministries/Departments have been crediting the salary and other payments for the majority of its employees electronically, direct into the designated bank accounts of the employees. Given the progress made in banking technology, it is assumed that each employee would be in possession of a Debit/ATM card linked to his/her bank account. Ensuring and encouraging government employees to maximise the usage of Debit cards for personal related transactions instead of cash would go a long way serving with the employees serving as 'ambassadors' for the digital push and also motivate, encourage the general public in taking up the cause.

3. All Ministries/Departments are requested to encourage their employees to make use of Debit Cards for personal related transactions instead of cash. Ministries/Departments should liaise with their accredited banks and set up special camps to facilitate obtaining of and ensure that all its employees are in possession of Debit Cards. Ministries/Departments may also issue similar advisories to their attached/subordinate offices, PSUs, Autonomous Bodies etc.

JSC(REF)
t
2/12

By H. Atheli

H. Atheli
10/12/16

(H. Atheli)
Director

To: Dy. Secy

4/4/16

The Secretaries of all Ministries/Departments
(Government of India)

2/12/16
US (Admn)

Copy to:

1. Dy. Comptroller & Auditor General (Admn.), O/o C&AG
2. Financial Commissioner, Ministry of Railways
3. Financial Advisor (Defence Services), Ministry of Defence

H
2/12/16

S. Nitesh

2/12

S. Nitesh
Notice Board