GOVERNMENT OF NCT OF DELHI PRINCIPAL ACCOUNTS OFFICE A-BLOCK, VIKAS BHAWAN, NEW DELHI-02

No.1(02)/2012/T-1/Pr.AO/ 905-908

Dated: 15/05/2018

ENDORSEMENT

I am directed to forward herewith copy of the following endorsement of Finance Department, GNCT of Delhi for information and appropriate action.

i. DCA (Admin)

ii. DCA (Pension/Accounts)

iii. DCA (Funds)

iv. Guard file.

(NEERAJ THAPLIYAL)
ASSTT.ACCOUNTS OFFICER (TECH.-I)

List of paper forwarded:

SI. No.	Name of the Ministry / Department	Endorsement No. and Date	Subject / Resolution No. and Date	
1.	Dy. Secretary-V, Finance Deptt, GNCT of Delhi, 4th Level, Delhi Secretariat, New Delhi.	2017/dsv/806	Resolution No. F.5(1)-B(PD)/2018 dated 11.04.2018 of Department of Economic Affairs (Budget Division), Ministry of Finance, Government of India regarding Interest rate on GPF accumulations during the year 2018-19 at the rate of 7.6% with effect from 01.04.2018 to 30.06.2018.	

107

F. No. 31/Fin. (Estb-III)/2017/C(5V | 80 G GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI FINANCE DEPARTMENT

4TH LEVEL, 'A WING' DELHI SECRETARIAT.
I.P. ESTATE, NEW DELHI 110002
CD No:- 012433322

Dated: 03 105/2018

ENDORSEMENT

The copies of the under mentioned papers are forwarded herewith for information and necessary action to the following:-

- 1. All Heads of Department, Govt. of NCT of Delhi.
- 2. All Pay & Accounts Officers, Pay and Accounts Office, Vikas Bhawan. Govt. of NCT of Delhi.
- 3. All Heads of Autonomous Bodies, Govt of NCT of Delhi.
- 4. Commissioner M.C.D(North, East & South), Town Hall, Chandni Chowk, Delhi.
- 5. Chairperson, NDMC, Palika Kendra, New Delhi.
- 6. Chief Executive Officer, Delhi Cantonment Board, Delhi.
- 7. CEO, Delhi Urban Shelter Improvement Board, I.P. Estate, New Delhi.
- 8. Guard File.
- Asstt. Programmer with the request to upload the same on Website of Finance Department and all the Departments are requested to download the same from Website of Finance Department (No hardcopy of enclosures will be dispatched to any organisation/deptt.)

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

List of paper forwarded

S.No.	Name of the Ministry/Deptt.	O.M. No. and Date	Subject
1.	Department of Economic Affairs (Budget Division), Ministry of Finance, Government of India	No. 5(1)-B(PD)/2018 , dated: 11.04.2018	Endorsement to orders of interest rate on GPF accumulation.

951 T-1 11/05/9018 11/05/9018 COLOR GO OF DORNI C.D.C.Y. M. 232/2 A CIDANES.

(PUBLISHED IN PART I SECTION 1 OF GAZETTE OF INDIA)

F.NO. 5(1)-B(PD)/2018 Government of India Ministry of Finance Dopartment of Economic Affaire (Budget Division)

New Delhi, the 11th April, 2018

RESOLUTION

It is announced for general information that during the year 2018-2019, accumulations at the credit of subscribers to the General Provident Fund and other similar funds shall carry interest at the rate of 7.6% (Seven point six per cent) w.e.f. 1st April, 2018 to 30th June, 2018. This rate will be in force w.e.f. 1st April, 2018. The funds concerned are:-

- 1. The General Provident Fund (Central Services).
- 2. The Contributory Provident Fund (India).
- The All India Services Provident Fund.
- 4. The State Railway Provident Fund.
- The General Provident Fund (Defence Services).
- The Indian Ordnance Department Provident Fund. The Indian Ordnance Factorias Workman's Provident Fund
- 8. The Indian Naval Dockyard Workmen's Provident Fund.
- The Defence Services Officers Provident Fund. 9.
- 10. The Armed Forces Personnel Provident Fund.
- Ordered that the Resolution be published in Gazette of India.

Deputy Secretary (Budget)

To.

The Manager, (Technical Branch) Government of India Press, Mayapuri, Delhi.

F.No.5(1)-B(PD)/2018

Copy forwarded to all Ministries/Departments of Government of India, President's Secretariat, Vice-President's Secretariat, Prime Minister's Office, Lok Sabha Secretariat, Rajya Sabha Secretariat, Cabinet Secretarist, Union Public Service Commission, Supreme Court, Election Commission and NITI Aavog.

Copy who forwarded to :-

Comptroller & Auditor General of India and all offices under his control.
 Chairmen, Pension Fund Regulatory and Development Authority.
 Controller General of Accounts (10 copies).
 Ministry of Personnel Public Grievances and Pension (Pension Unit/All India Services Division).

5. Financial Adviser of Ministries/Departments (6 copies).

6. Chief Controller of Accounts/Controller of Accounts of Ministries/Departments.

7. Controller General of Defence Accounts.

8. Finance Secretary of all State Governments and Union Territories. Secretary to Covernors/Lt. Covernors of all States/Union Territories.

Secretary to Liovernormal Council of JCM.
 Secretary Staff Side, National Council of JCM.
 Secretary Staff Side, National Council of JCM.

All Members, Staff Side, National Council of JCM.
 NIC - For uploading on welshoot.

Under Secretary (Budget)

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

No. F2(03)/2017/T-I/Pr. AO/ 879

Date: 11 08 9018

CIRCULAR

Sub: Releasing of payments in respect of Contractual Workers/Outsourced agencies.

PAOs to refer to the instructions given from time to time regarding timely releasing of payments in respect of contractual/outsourced agencies against the bills of DDOs of various departments of the Government to comply with the instructions of the Government for payments to such workers/agencies before 7th of each month.

An incident of delay in crediting the payments in the bank accounts of contractual workers has been reported by a department of the government which had happened as PAO concerned had not taken timely action for obtaining the electronic payment instructions from the DDOs which initially were returned by the bank due to technical error. The delay could have been avoided if PAO had personally monitored the matter and obtained revised details from the DDO and in case of technical problem would have consulted the Technical Team of Principal Accounts Office.

It is therefore, again advised that PAOs would personally monitored the timely arrangement of payments in respect of contractual workers/outsourced agencies any lapse on this account would be the personal responsibility of the PAO concerned and appropriate action would be taken against the defaulting officer/official

This issue with the approval of the Controller of Accounts.

Dy. Controller of Accounts (Tech.)

To

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

No. F2(03)/2017/T-I/Pr. AO/

Date:

Copy for information to :-

1. The District Magistrate (Shahdara), Office of the District Magistrate, DC Office Nand Nagari, Delhi-110093 with reference to his letter No. F.129/DM(Shah.)/Accounts dated 05-04-2018 addressed to the Principal Secretary (Finance), Govt. of NCT of Delhi.

2. The Dy. Secretary-VI (Finance), Finance Department, Govt. of NCT of Delhi, 4th Level, A-Wing, Delhi Secretariat, I.P. Estate, New Delhi with reference to his letter

No. F.3(76)/Fin.(Rev.-I)/2017-18/dsvi/212 dated 04-05-2018.