

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

No. F.4(10)/2017/T-1/Pr.A.O./ 1076-1175

Date : 05/06/2018

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

Sub: Procedure of payment of Grant-in-Aid/Loans by Central Government to Union Territory of NCT, Delhi.

Sir/Madam,

I would like to inform you that in consultation with the Office of CGA, Govt. of India, Ministry of Finance necessary provisions have been made in the Public Fund Management System (PFMS) of the Central Government for releasing of funds to the Govt. of NCT of Delhi under Grant-in-Aid/Loans through Inter Government Advise (IGA) through RBI, CAS Nagpur. With the implementation of receiving the funds through Inter Government Advise the existing system of payments through Cheques/Pay Orders would be discontinued.

The funds under Grant-in-Aid/Loan, Centrally Sponsored Schemes to the various Departments of Govt. of NCT of Delhi would now be released by the various Ministries/Departments of Govt. of India through Inter Government Advise (IGA). The accounts of these funds will be maintained centrally in the Principal Accounts Office, Govt. of NCT of Delhi and intimation in this regard would be sent to the concerned Departments.


It is therefore advised that concerned Officers under your control may be advised to verify the status of receiving the funds from the Accounts Wing of Principal Accounts Office, B-Block, Vikas Bhawan, I.P. Estate, New Delhi.

Sh. Xavier Antony C., Accounts Officer have been nominated as Nodal Officer for the purpose and the status of funds could be obtained on the following contact details :

Mob. No. 9868991914

e-Mail -aopao@nic.in

Yours faithfully,


05/06/2018
(Parkash Chand)

**Controller of Accounts
Tel. No. 011-23370762**

No. F.4(10)/2017/T-1/Pr.A.O./

Date :

Copy to :

1. The Principal Secretary, Finance Department, Govt. of NCT of Delhi, Delhi Secretariat, I.P. Estate, New Delhi for kind information.

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2. The Jt. Controller General of Accounts, Govt. of India, Ministry of Finance, Department of Expenditure, Office of Controller General of Accounts, Mahalekha Niyantarak Bhawan, GPO Complex, E-Block, INA, New Delhi.
3. The Jt. CGA (IT), Room No. 406, Mahalekha Niyantarak Bhawan, Ministry of Finance, Govt. of India, GPO Complex, E-Block, INA, New Delhi.
4. The Jt. CGA (PFMS), Room No. B-403, 4th Floor, Shivaji Stadium Annexe, New Delhi-110001
5. The Director, Planning Department, Govt. of NCT of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
6. The Assistant General Manager, Reserve Bank of India, Central Accounts Section, Additional Office Building, RBI, Nagpur.
7. The Jt. Secretary Finance (Budget), Finance Department, Govt. of NCT of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
8. The Dy. Controller of Accounts (Accounts), Principal Accounts Office, B-Block, Vikas Bhawan, I.P. Estate, New Delhi with the advise to make all arrangements for receiving funds from the Central Government through Inter Government Advise.

Controller of Accounts