

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

F.No. 4(14)/2016/T-1/Pr.AO/PF/1407-1401

Dated : 20/07/2018

ENDORSEMENT

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

- i. DCA (Admin)
- ii. DCA (Pension/Accounts)
- iii. DCA (Funds)
- iv. All Pay & Accounts Officers.
- v. Guard file.


(RAMAN T.V.)
SR. ACCOUNTS OFFICER (TECH.)

List of paper forwarded :

Ser No	Name of Ministry/Department	Circular No and Date	Subject/letter No & Date
1.	Dy. Secretary-V, Finance Deptt, GNCT of Delhi, 4th Level, Delhi Secretariat, New Delhi.	F.1(2)/FD/Rev-II/EXCH NOTE /2016/Pt.file-III /(Digital)/dsv/ 1181 dated 18.6.2018	DO. No 12(23)/2017-PD (MeitY) dt 26.04.2018 of Joint Secretary, Ministry of Electronics & Information Technology (MeitY), Govt. of India regarding Publicizing of MDR Waiver and revised BHIM incentive schemes
2.	Dy. Secretary-V, Finance Deptt, GNCT of Delhi, 4th Level, Delhi Secretariat, New Delhi.	F.1(2)/FD/Rev-II/EXCH NOTE /2016/Pt.file-III /(Digital)/dsv/ 1181 dated 18.6.2018	Letter No F.15039/108/2016- UT (Coord.)Part-II) dt 29.05.2018 of Under Secretary, Ministry of Home Affairs, Govt. of India (UR Division) regarding Government Payment through Digital Mode.

120/c

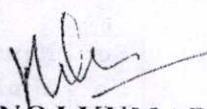
GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI
FINANCE (REVENUE-II) DEPARTMENT
4TH LEVEL, 'A WING' DELHI SECRETARIAT.
I.P. ESTATE, NEW DELHI 110002

F.No 1 (2)/FD/Rev-II/EXCH NOTE/2016/Pt.file-III/(Digital)/dsv/118/ Dated: 18/6/18

CIRCULAR

Please find enclosed herewith DO letter No. 12(23)/2017-DPD (MeitY) dated 26.04.2018 received from Joint Secretary, Ministry of Electronics & Information Technology (MeitY), Govt. of India and letter No. 15039/108/2016-UT(Coord.)(Part-II) dated: 29.05.2018 received from Under Secretary, MHA, Govt. of India for information and necessary action as applicable:-

S. No.	Letter No. & Date	Received from	Subject
1.	D.O. No. 12(23)/2017-DPD (MeitY) dated: 26.04.2018	Joint Secretary, Ministry of Electronics & Information Technology (MeitY), Govt. of India	Publicizing of MDR Waiver and revised BHIM incentive schemes
2.	Letter No. 15039/108/2016-UT (Coord.)(Part-II) dated: 29.05.2018	Under Secretary, MHA, Govt. of India	Government Payment through Digital Mode


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

1. All Pr All Pr. Secretaries / Secretaries / Heads of Departments of GNCTD / Autonomous Bodies under Govt. of NCT of Delhi.
2. System Analyst with the request to upload the same on Website of Finance Department (All the HODs are requested to download the same from website of Finance Department No hardcopy of enclosure will be dispatched to any organisation/department).

350/T-1
26/06/2018

Kulish

20704208
DCT

PRINCIPAL ACCOUNTS OFFICE Govt. of NCT of Delhi Entry No. 44655 18/6/18
--

P12 circulate to all PAs
18/6/18
Sh-K.S.



भारत सरकार
Government of India
इलेक्ट्रॉनिक्स और सूचना प्रौद्योगिकी विभाग
Ministry of Electronics & Information Technology
इलेक्ट्रॉनिक्स निरीक्षण / Electronics Monitor
ए. सी. जी. कॉम्प्लेक्स / A. C. G. Complex
नई दिल्ली - 110003 / New Delhi-110003
वेबसाइट: www.meity.gov.in

Gopalakrishnan S., IAS
Joint Secretary
Tel.: 24363075
Email: js.gopal@meity.gov.in
No. 12(23)/2017-DPD

संख्या / Title
अ. सं. ए. सं. सं.
D O No.

दिनांक / Dated: 26.04.2018

Sub.: Publicizing of MDR Waiver and revised BHIM incentive schemes

Sir/Madam,

Ministry of Electronics & IT (MeitY) has been mandated to promote digital transactions in the country. MeitY has been co-coordinating with all the Ministries / Departments / States to achieve the target of 2500 Crore digital payment transaction, set for FY 2017-18, by Hon'ble Finance Minister.

2. The efforts made by all Ministries/Departments/States for promotion of digital payments are appreciated, which resulted in significant growth in digital payment transactions from 1003 Cr. in 2016-17 to 2060 Cr. in 2017-18. The details of mode-wise growth in digital payments have been enclosed as Annexure A.

3. MeitY is now working with renewed focus to further strengthen the digital payment ecosystem in the country. Recently, Government of India Vide Gazette Notification No. 6(19)/2017-DPD-1, dated 27.12.2017 (attached) has waived off Merchant Discount Rate (MDR) applicable on Debit Card/BHIM UPI/Aadhaar-Pay transactions less than or equal to Rs. 2000/- in value for a period of two years with effect from 1st January, 2018. This will help to promote small value transactions upto Rs. 2000/-.

4. Further, Government of India has recently revised and extended the following incentive schemes with effect from 1st April 2018 till 31st March 2019 for promotion and wider adaption of digital payment:


- BHIM cashback scheme for individuals
- BHIM incentive scheme for merchants
- BHIM Aadhaar merchant incentive scheme



5. Co-operation of all Ministries/Departments/States is expected to further improve the adoption of Digital Payments. It is requested that information regarding MDR waiver and BHIM incentive schemes, as mentioned above may be disseminated and widely publicized in all organizations (Attached Offices/ Affiliated bodies/Autonomous Societies/Public Sector Enterprises/ Section 8 companies/ Section 25 companies/ Statutory Organizations/ Company registered under Company Act 1956 etc.) under your Ministry / Department / States. It is further requested to appropriately display the above information in websites of your Ministry / Department / States and all concerned organizations.

With regards,

Yours faithfully,


(Gopalakrishnan S.)

Encl.: As above

To:

- All Secretaries, Government of India
- Chief Secretaries of all States/UTs

Copy To:

- IT Secretaries of all States/UTs

F.No.15039/108/2016-UT (Coord.)(Part-II)
Government of India/Bharat Sarkar
Ministry of Home Affairs/Grih Mantralaya
UT Division

Govt. of NCT **SPEED POST**
432/c
Dy. No GAD/2018/25043

OFFICE OF THE SECRETARY
GOVT. OF NCT OF DELHI
01 2018

North Block, New Delhi
Dated the 29th May, 2018

To

1. ✓ The Chief Secretary, Govt. of NCT of Delhi, Delhi Sachivalaya, I.P. Estate, New Delhi-110002.
2. The Advisor to the Administrator, UT of Dadra & Nagar Haveli, Secretariat, Silvassa.
3. The Advisor to the Administrator, UT of Lakshadweep, Karvaratti.
4. The Chief Secretary, UT of Andaman and Nicobar Islands, Port Blair.
5. The Adviser to the Administrator, UT of Chandigarh, Chandigarh.
6. The Advisor to the Administrator, UT of Daman & Diu Secretariat, Daman, Moti Daman.
7. The Chief Secretary, Government of Puducherry, Puducherry.
8. The Commissioner of Police, Delhi Police Head Quarter I.P. Estate New Delhi.

Subject: Government Payment through Digital Mode .

Sir,

I am directed to forward herewith a copy of OM No. PrAO (A/cs)/MHA/E-payment/2017-18/91 dated 07/05/2018 along with a copy of OM dated 01/08/2016, 05/12/2016, 19/06/2017 and 28/06/2017(copies enclosed) regarding payment through digital mode.

In the said OM it is stated that instructions in this regard have already been issued to all the Pay and Accounts Officers to ensure that all payments above Rs. 5000/- must be made through digital mode. It has, therefore, been once again reiterated that all authorities submitting bills to the PAOs must ensure that target of 100% digital payments is achieved early.

3. It is, therefore, requested that it may be ensured that the above said instructions are followed up by the UTs.

Encl : As above

Yours faithfully

(M.N. Khan)

Under Secretary to the Government of India
Tele: 23093147

637/UT(Comd)/18
15/5/18

No. PrAO(A/cs)/MHA/E-payment/2017-18/91

Principal Accounts Office
Ministry of Home Affairs
C-1, Hutments, Dara Shukoh Road
New Delhi - 110011.

Dated : 7/5/18

Office Memorandum

Sub:- Government Payment through Digital Mode.

A reference is invited to Ministry of Finance O.M dated 01.08.2016, 05.12.2016, 19.06.2017 and 28.06.2017(copies enclosed) regarding payment through digital mode.

Government of India for the last several months have been stressing that all payments above Rs. 5000/- must be made through digital mode. Necessary changes in the rules in this regard have now made this mandatory.

Instructions in this regard have already been issued to all the Pay and Accounts Officers to ensure that all payments above Rs. 5000/- must be made through digital mode. It is, therefore, once again reiterated that all authorities submitting bills to the PAOs must ensure that target of 100% digital payment is achieved early.



(Rajesh Kumar)
Chief Controller of Accounts

To,

1. RGI, Man Singh Road, New Delhi.
2. SS/IS
3. All Additional Secretaries in the Ministry of Home Affairs
4. All Joint Secretaries in the Ministry of Home Affairs including Deptt. of OL
5. All Director General/Financial Advisors of CAPFs.
6. All Directors/IFAs of CPOs
7. The Commissioner of Police, Delhi Police/IFA Delhi Police, New Delhi
8. As per standard list attached.

Copy for information to:

1. Sr. PPS to Home Secretary
2. PPS to AS&FA (Home)
3. PPS to Pr.CCA
4. PS to CCA
5. PS to CA (HQs)

15/5/18
Rajesh Kumar

E.A (UT)

16/5

19/05

18/5/18

14.5
18/5/18

438/CO

15/12

15
0.2

F. No. 1(1)/2011/TA/S&G

Ministry of Finance
Department of Expenditure
Controller General of Accounts
Lok Nayak Bhawan, Khan Market
New Delhi-110511

Date: 01-08-2016.

OFFICE MEMORANDUM

... by Government Departments

Subject: Payment to Suppliers etc. through e-payment

A reference is invited to this office O.M. No. 1(1)/2011/TA/291 dated 31st March 2012 regarding payment to Suppliers etc. above Rs 25,000/- by Government Departments through e-payment from 1st April 2012. Since advancements in payment and banking technology through the e-payment mode, the existing limit of Rs. 25,000/- prescribed in paragraph 2 of this office O.M. dated 31st March 2012 has been further reviewed. It has now been decided to lower the threshold limit to Rs. 10,000/- in order to bring more payments under the purview of direct credit by electronic transfer to the bank account of the payee.

2. All Ministries/ Departments of the Government of India are required with immediate effect to discharge all payments above Rs. 10,000/- (Rupees Ten thousand only) to suppliers, contractors, grantee/loanee institutions etc by issue of payment advices, including electronically signed payment advices.

3. This issues with the approval of the Finance Minister

Soma Roy Burman
2-5-2016

(Soma Roy Burman)
Joint Controller General of Accounts

To

1. Secretary (All Ministries/Departments)
2. Financial Adviser (All Ministries/Departments)
3. Secretary, Defence Finance
4. Secretary, Posts
5. Financial Commissioner, Railways
6. Member Finance, Department of Telecommunications
7. Controller General of Defence Accounts
8. All Pr. CCAs/ CCAs/CAs of the Civil Ministries/ Departments

No. 3(2)(1)/2016/R&P Rules/Amendment/49
Ministry of Finance
Department of Expenditure
C/o Controller General of Accounts
Mahatma Nisargopal Bhawan,
GPO Complex, E-Block, INA
New Delhi-110023

Date: 05-12-2016

OFFICE MEMORANDUM

Subject: Payment to Suppliers etc. by Government Departments through e-Payment

Reference is invited to this office O.M. No. 1131/2014/77A/366 dated 10 August 2016 regarding payment to Suppliers etc. above Rs. 10,000/- by Government Departments through e-Payment.

In order to attain the goal of complete digitalization of Government payments, the existing limit of Rs. 10,000/- prescribed in paragraph 2 of this office O.M. dated 10 August 2016 has been further renewed. It has now been decided to lower the threshold limit to Rs. 5,000/- (Rupees five thousand only).

All Ministries/ Departments of the Government of India shall ensure with immediate effect that all payments above Rs. 5,000/- (Rupees five thousand only) to suppliers, contractors, printer/printer institutions etc. are made by issue of payment advices only.

(This series with the approval of the Finance Minister)

SMA By Mr. S. 2016
(Sonia Rby Bhatnagar)
Joint Controller General of Accounts

1. Secretaries of all Ministries/ Departments of the Government of India.
2. Dy. CGAs/ D/O CGAs.
3. Secretary, Defence Finance.
4. Ministerial Commissioner, Railways.
5. Member Finance, Department of Telecommunications.
6. Controller General of Defence Accounts.
7. Financial Advisors of all Ministries/ Departments.
8. All P.F. CGAs/ CCAs/GAs of the Civil Ministries/ Departments.

1. All Pt. CCAs/CCAs/Cas (Independent Charge)
2. The Advisor (Accounts), Ministry of Railways, Railway Board, Rail Bhawan, New Delhi - 110 001
3. The Jt. Controller General of Defence Accounts, O/o the Controller General of Defence Accounts, Ulan Batar Road, Delhi Cantt - 110010
4. The Deputy Director General (PAF), Department of Posts, Dak Bhawan, Sansad Marg, New Delhi
5. The Deputy Director General (Accounts), Department of Telecommunications, Sanchar Bhawan, 20, Ashok Road, New Delhi - 110 001
6. Sr. AO (ITD). He is requested to upload the same on CGA's website.

To

(Neeraj Kumar Sharma)
Deputy Controller General of Accounts

Encl. as above

3. The exception reports may immediately be furnished for the transactions pertaining to this financial year (from 1st April 2017) in the proforma enclosed with the above referred OM.

2. The ITD has generated the Ministries/Departments wise exception report (details enclosed) for the payments exceeding Rs. 5,000/- released through Cheques from 1st May 2017 to 22nd June 2017. It is, therefore, requested that the same may be confirmed and give reasons for not following the directions issued by this office.

Reference is invited to this Office Memorandum No. S-11012/3(1)/Digital Payments/Watal Committee/2017/GBA/1111-1163 dated 19th June 2017 (copy enclosed) regarding furnishing of exception reports to the directions issued by this office by 27th June 2017 after obtaining the same from field PAOs through email etc. The requisite information is still awaited from your office.

Sub:- Watal Committee Report on Digital Payments

Office Memorandum

28th June 2017

No. S-11012/3(1)/DP/WC/2017/GBA/1195-1251

Office of the
Controller General of Accounts
Ministry of Finance
Department of Expenditure
Mahalekha Niyantarak Bhawan
E Block, INA, New Delhi
Tele/Fax : 011-24649365
Email: sao-rbd@nic.in

Reminder I

428/c

28

13/6/17

112/c 427/c 26 147

No. S-11012/3(1)/Digital Payments/Watal Committee/2017/GBA | 1111-1163
Government of India
Ministry of Finance, Department of Expenditure
Controller General of Accounts
Government Banking Arrangements Section
Mahalekha Niyantak Bhawan,
GPO Complex, INA New Delhi-110023
e-mail: sao-rbd@nic.in, Telefax: 24649365

Dated 19th June 2017

Office Memorandum

Reference is invited to the Report of the Committee on Digital Payments (Watal Committee Report) which is available at the following address on the web.
<http://pibphoto.nic.in/documents/rlink/2016/dec/p2016122801.pdf>

2. In compliance with the Report, this office vide OM no. 3(2)(1)/2016/R& P Rules/Amendment/649 dated 05-12-2016, had made it mandatory for all Ministries/Departments to make all payments above Rs.5000 to vendors, suppliers contractors, grantees through electronic mode and directions were issued not to issue cheques for the payments above Rs.5000/-.
3. Similarly all payments to Government employees have been made mandatory through electronic mode subject to availability of banking facility. A Gazette Notification no. G.S.R. 412 (E) dated 27th April 2017 to this effect was issued in April 2017.
4. e-IGAA and e-IAAA have been introduced in the PFMS for transfers to the State Governments and high value payments to others by all Ministries and Departments.
5. All the Ministries/Departments are therefore requested to send the exception reports to the above mentioned directions giving reasons, for not following the directions stated above in the attached format.
6. This information may be furnished to this office expeditiously by 27th of June 2017 after obtaining the same from field Pay and Accounts Offices through e-mails etc.

A/AO/ACS

To,

for urgent action. PM
by you 20/6

T. Patra

(Tripti P. Ghosh)

Jt. Controller General of Accounts

The Pr.CCA/CCA/CA's of all the Ministries and Departments of the Government of India.

Audit
AB

426/C
No. S-11012/3(1)/Digital Payments/Watal Committee/2017/GBA | 1111-1163

Government of India
Ministry of Finance, Department of Expenditure
Controller General of Accounts
Government Banking Arrangements Section
Mahalekha Niyantak Bhawan,
GPO Complex, INA New Delhi-110023
e-mail: sao-rbd@nic.in, Telefax: 24649365

Dated 19th June 2017

Office Memorandum

Reference is invited to the Report of the Committee on Digital Payments (Watal Committee Report) which is available at the following address on the web.
<http://pibphoto.nic.in/documents/rlink/2016/dec/p2016122801.pdf>

2. In compliance with the Report, this office vide OM no. 3(2)(1)/2016/R& P Rules/Amendment/649 dated 05-12-2016, had made it mandatory for all Ministries/Departments to make all payments above Rs.5000 to vendors, suppliers contractors, grantees through electronic mode and directions were issued not to issue cheques for the payments above Rs.5000/-.

3. Similarly all payments to Government employees have been made mandatory through electronic mode subject to availability of banking facility. A Gazette Notification no. G.S.R. 412 (E) dated 27th April 2017 to this effect was issued in April 2017.

4. e-IGAA and e-IAAA have been introduced in the PFMS for transfers to the State Governments and high value payments to others by all Ministries and Departments.

5. All the Ministries/Departments are therefore requested to send the exception reports to the above mentioned directions giving reasons for not following the directions stated above in the attached format.

6. This information may be furnished to this office expeditiously by 27th of June 2017 after obtaining the same from field Pay and Accounts Offices through e-mails etc.

Patra
(Tripti P. Ghosh)
Jt. Controller General of Accounts

To, *AAO/ACs for urgent action. Ph. 29/6*
The Pr.CCA/CCA/CA's of all the Ministries and Departments of the Government of India.

sa. Ananta
29/6

CONFIDENTIAL - This document contains information that is exempt from disclosure under the Freedom of Information Act, 5 U.S.C. 552.

CONFIDENTIAL - This document contains information that is exempt from disclosure under the Freedom of Information Act, 5 U.S.C. 552.

CONFIDENTIAL - This document contains information that is exempt from disclosure under the Freedom of Information Act, 5 U.S.C. 552.

157

The following information was obtained from the records of the Department of Justice, Office of the Inspector General, regarding the activities of the [redacted] during the period from [redacted] to [redacted].

On [redacted], [redacted] was interviewed by [redacted] and advised that [redacted] had been involved in [redacted] activities during the period from [redacted] to [redacted].

The above information was obtained from the records of the Department of Justice, Office of the Inspector General, and is being provided to you for your information.

CONFIDENTIAL - This document contains information that is exempt from disclosure under the Freedom of Information Act, 5 U.S.C. 552.

CONFIDENTIAL - This document contains information that is exempt from disclosure under the Freedom of Information Act, 5 U.S.C. 552.

CONFIDENTIAL - This document contains information that is exempt from disclosure under the Freedom of Information Act, 5 U.S.C. 552.

CONFIDENTIAL - This document contains information that is exempt from disclosure under the Freedom of Information Act, 5 U.S.C. 552.

CONFIDENTIAL - This document contains information that is exempt from disclosure under the Freedom of Information Act, 5 U.S.C. 552.

CONFIDENTIAL - This document contains information that is exempt from disclosure under the Freedom of Information Act, 5 U.S.C. 552.

CONFIDENTIAL - This document contains information that is exempt from disclosure under the Freedom of Information Act, 5 U.S.C. 552.

CONFIDENTIAL - This document contains information that is exempt from disclosure under the Freedom of Information Act, 5 U.S.C. 552.

CONFIDENTIAL - This document contains information that is exempt from disclosure under the Freedom of Information Act, 5 U.S.C. 552.