

OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
ULAN BATAR ROAD, PALAM, DELHI CANTT.-110010
Tel:011-25665548,25665583/84,25665736/37,
Fax: 011-25674786

No. A/III/12157/ECS/Comm

dated 13 .07.2017.

To

PCDA/CDA

Sub: Watal Committee Report on Digital Payment.

Reference is invited to office of the Controller General of Accounts, Ministry of Finance, Deptt. of Expenditure Office Memorandum bearing No. S-11012/3 (1)/DP/WC/2017/GBA/1195-1251 dated 28th June 2017 and Office Memorandum dated 19th June 2017 regarding furnishing of exception report for the payment exceeding Rs. 5000/- released through cheques.

2. Office of Controller General of Accounts, has requested to this office amongst other Ministries/Departments to furnish exception reports for the payment exceeding Rs. 5000/- released through cheques pertaining to this financial year (from 1st April 2017) in the prescribed performa immediately.

3. In the light of the above, it is requested to furnish the exception report on account of payments exceeding Rs. 5000/- released through cheques in the prescribed performa immediately to this office at fax No. 011-25674786 or e-mail at hqaccounts.cgda@gov.in for onward transmission to the office of the CGA.


ACGDA (A&B)

Copy to:

1. Controller General of Accounts
Ministry of Finance, Block-E, General
Pool Complex , IINA Colony
New Delhi-110023

For information w.r.t their OM No. S-
11012/3(1)/DP/WC/2017/GBA
/1195-1251 dt. 28th June

2. EDP Centre
Local

for uploading the same in
the CGDA website.


ACGDA (A&B)

Reminder I

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

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

28th June 2017

Office Memorandum

Sub:- Watal Committee Report on Digital Payments

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.

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.

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.

Encl. as above


(Neeraj Kumar Sharma)

Deputy Controller General of Accounts

To

1. All Pr. 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.

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 Niyantarak 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.



(Tripti P. Ghosh)

Jt. Controller General of Accounts

To,

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

Exception Report for Ministry/Department _____ with Controller Code: _____

(1) Name and Code of the Pr.A.O./PAO where exception occurred after issue of instructions.	(2) Whether PAO is using PFMS/ GePG for Payments	(3) No. of transactions where payments in excess of Rs. 5,000/- were made by PAO after issue of instructions	(4) Total amount involved in transactions mentioned in Col. (3)	(5) No. of cases where payments to Central Government Employees in made cheque/cash by PAO after issue of instructions	(6) Total amount involved with reference to transactions mentioned in Col. (5)	(7) No. of cases where Paper IGA was issued in the FY 2016-17 and 2017-2018 (and the total amount thereof.	(8) No. of cases where IGA was issued in the FY 2016-17 and 2017-2018	(9) No. of cases where IAAA advice was issued in the FY 2016-17 and the total amount thereof.	(10) No. of cases where paper IAAA advice was issued in the FY 2016-17 and the total amount thereof.
(1)	(2)	(3)	(4)	(5)	(6)	(7) 16-17	(8) 17-18	(9) 16-17	(10) 17-18

Signature of CCA/CA
Ministry/Department