

कार्यालय रक्षा लेखा प्रधान नियंत्रक (सी०स०)

सीमा सड़क भवन, रिंग रोड, दिल्ली छावनी-10

O/o The Pr. Controller Of Defence Accounts (BR), Ring Road, Delhi Cantt.-10

दूरभाष संख्या - 011 25690985, 25691012

फैक्स.011- 25690984

File No. A/II/238/Review of Sec Comp

Date: 13/12/2016


To

1. The CDA (BR) Guwahati.
2. The PAO Gref Pune.
3. The Jt. CDA (BR) Chandigarh.
4. AN - III / Pay.
5. All AO (P) / AO Tsf.

Sub: Promotion of Payments through cards & digital means.


Ref: CGA O.M. No. F.No.1(1)/e-payment-MDR/TA-II/2016-17/632 dated 25.11.16 circulated under HQ office letter No. A/III/12157/ECS/COMM-X dt. 08/12/2016 (Copy enclosed).

Please refer HQ office letter dt. 08/12/16 and forward information in request format through e-mail / fax.


AO (A/Cs)

Copy to:

1. CGDA ----- for information on above subject.
A/Cs & Budget
2. EDP (Local) ----- for uploading the same alongwith HQ office letter in
PCDA (BR) website.


AO (A/Cs)

FAX



OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS
ULAN BATAR ROAD, DELHI CANTT -110 010

Tel: 011-2566548, 25665584, 2566583, 25665736/ 37, Fax: 011-25674786

Dated:- 08-12-2016

No. A/III/12157/ECS/COMM-X

Personal Attention : GO (Accounts)

All PCsDA/PCA(FYS)/CsDA

(Through CGDA Website)

Sub:- Promotion of payments through Cards and Digital means

Ref:- CGA O.M. No. F.No.1(1)/e-payment-MDR/TA-II/2016-17/632 dated 25.11.16.

Controller General of Accounts, Ministry of Finance, Deptt of Expenditure vide their OM quoted above (copy enclosed) requested to report on the non tax receipts volume range-wise in enclosed format.

As the above information is not readily available in this office. Please forward the information in requisite format immediately through following FAX/E-mail.

E-mail- hqacctts.cgda@nic.in

rajivagarwal.dad@gov.in

Zimbra Mail- hqaccounts3@cgdamail.org

011-25674786

This issues with the approval of Jt.CGDA (A/Cs& Bud)

Sr.AO (A&B)

Copy to:-

IT&S wing:- For uploading the same in CGDA website.

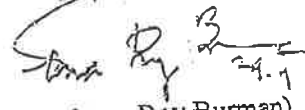
Dated: 25.11.2016

Office Memorandum

Subject: Promotion of payments through Cards and Digital means

With reference to this office OM No. 1(1)/e-payment-MDR/TA-II/2016-17/621 dated 25-11-2016 on the above subject, the same is awaited. Please find enclosed a suggested format for reporting the non-tax receipts volume value range-wise.

Encl: As above.



(Soma Roy Burman)

Joint Controller General of Accounts (TA)

Tel. No. 011-24690186

Fax No. 011-24621780

Mobile No. : 9810607114

Email : sburman@nic.in

1. Shri Boyapati V. Sudhakar, Secretary, Department of Posts, Dak Bhawan, Sansad Marg, New Delhi
2. Shri S K Kohli, CGDA, Ulan Batar Road, Palam, Delhi Cantt - 110010
3. Shri K B Nanda, Finance Commissioner (Railways), Rail Bhawan, New Delhi - 110001
4. Smt. Archana Nigam, Pr.CCA, CBEC, Ministry of Finance, D/o Revenue, DGACR Building, New Delhi - 110002
5. Shri Anthony Lianzuala, Pr.CCA, CBDT, Ministry of Finance, D/o Revenue, Lok Nayak Bhawan, New Delhi - 110003
6. Shri Prashant Goyal, Joint Secretary (Budget), Ministry of Finance, D/o Expenditure, New Delhi
7. Sh. Amitabh Kumar JS (TRU), Ministry of Finance, North Block, New Delhi- 110001
8. Shri Rasmi Ranjan Das, JS (TPL), Ministry of Finance, North Block, New Delhi- 110001

Copy also for information of :-

1. Finance Secretary / Secretary (Expr)
2. Secretary (Revenue)
3. Secretary (DIPAM)

NON TAX RECEIPTS

Amount	2015 - 16		2016 - 17 (upto October)	
	No. of Transactions	Amount	No. of Transactions	Amount
Upto Rs.1 Lakh				
Rs.1 Lakh - 10 Lakh				
Rs. 10 Lakh - 50 Lakh				
Rs.50 Lakh - 1 Crore				
Rs.1 Crore - 10 Crore				
Rs.10 Crore - 50 Crore				
Rs.50 Crore - 100 Crore				
More than Rs.100 Crore				