



UNIVERSITY OF DELHI
दिल्ली विश्वविद्यालय

No. Fin-V/FO/2015-2016/664

Date: 24th June, 2016

To

The Principal


Sub: Implementation of e-payment in the Colleges of University of Delhi from the Financial Year 2016- 17.

Sir/Madam,

UGC vide D.O. letter No.F.1-1/2013 (IA) dated 26th April, 2016 has instructed that all payments made by UGC funded universities/ institutions be done through electronic/ digital mode i.e. RTGS/ NEFT/ Bank Transfer. Similarly, the payment received for the services rendered by them should also be accepted through cards (Debit/ Credit) and / or electronic / digital mode. Instructions issued by Ministry of Finance, Department of Expenditure/ UGC letters are enclosed.

2. As such, all the payments should be made through electronic and digital mode i.e. RTGS/ NEFT in case of vendors, third party and salary to employees with immediate effect.
3. Further, all payments through open/ bearer cheques towards advances/ reimbursement may also be dispensed with.
4. It is, therefore, requested that above instructions may be followed strictly and the status report may be intimated to Finance – V Branch.

Yours sincerely,


(Z.V.S. Prasad)
Finance Officer

Encl's:

- (i) UGC letter D.O. No.F.1-1/2013(IA) dated. 26th April, 2016.
- (ii) CGA, Ministry of Finance letter No.1(1)/2006/ECS/TA/165 Dated 28th March, 2016.
- (iii) RBI instructions/ guidelines on e-payment transactions: for guidance.

Copy to:-

- (i) Director, South Campus, University of Delhi, Delhi
- (ii) Finance Branch, University of Delhi.
- (iii) Dir DUCC : for website uploading.

