

अंजू भल्ला संयुक्त सचिव

Anju Bhalla

Joint Secretary

D.O. No.A-47011/11/2017-Admn.I(B)

भारत सरकार विज्ञान और प्रौद्योगिकी मंत्रालय विज्ञान और प्रौद्योगिकी विभाग

GOVERNMENT OF INDIA
MINISTRY OF SCIENCE & TECHNOLOGY
DEPARTMENT OF SCIENCE & TECHNOLOGY

Date: 16.10.2018

Dear Sir,

Enclosed is a copy of the email sent by Under Secretary, Admn.IB Section on 21.11.2017 to the then JS&FA wherein it was requested to consider to devise a mechanism to receive the unspent balance of a project from the grantee through NEFT/RTGS only.

2. In this connection, attention is also invited to the O.M No.20020/6/2018-IFD dated 19.9.2018 wherewith DoE ID No.8(9)/2018-E.IIA dated 12th July, 2018 has been circulated to all Heads of Programme Divisions by IFD. The said communication requires that interest accrued on grants-in-aid money released by the Department be mandatorily deposited into CFI. As such, you may like to consider inclusion of a condition in the sanction order to be issued henceforth that all the money pertaining to unspent balance/interest accrued shall be routed back to CFI through NEFT/RTGS mode only, and for directing the concerned Officers in your divisions to issue appropriate instructions accordingly.

3. The above arrangement would help in:

- Making available the money (unspent balance & interest accrued) to Govt. of India on real time basis;
- (ii) Reducing the workload of Cash Section of daily depositing the DD/Cheques received.

Warn regards,

Yours sincerely,

Comi

(Anju Bhalla)

CCA

DD/CI

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LSFR PS

Encl: As above.

Shri B. Anand, AS&FA, DST