

**OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
ULAN BATAR ROAD, PALAM, DELHI CANTT.-110010**

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No. A/III/12157/ECS/Comm

dated 28.12.2016.

To

All PCsDA/CsDA

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

A copy of Controller General of Accounts, Ministry of Finance, Department Expenditure, New Delhi, OM No. F. No. 3(2)(1) /2016/R&P Rules/Amendment/649 dated 05-12-2016 on the subject is forwarded herewith for information compliance please.

2. Since advancements in payment and banking technology have enabled a large number of transactions to be handled smoothly through the e-payment mode, the existing limit of Rs. 10,000/- prescribed in paragraph 2 of CGA O.M. bearing No. 1(1)/2011/TA/366 dated 01-08-2016 has been decreased to Rs. 5,000 in order to bring more payment under the purview of direct credit by electronic transfer to the bank account of the payee.

3. In view of the above, it is requested to discharge all payments above Rs. 5,000/- (Rupees Five thousand only) to suppliers, contractors, grantee/loanee institutions etc. by issue of payment advices, including electronically signed payment advices.

Encl: As above.


Sr. Dy. CGDA (A&B)

Copy to:

EDP Section(Local):

Please upload the same on the CGDA website.


Sr. Dy. CGDA (A&B)

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F. No. 3(2)(1)/2016/R&P Rules/Amendment/ 649
Ministry of Finance
Department of Expenditure
O/o Controller General of Accounts
Mahalekha Niyantarak 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

A reference is invited to this office O.M. No. 1(1)/2011/TA/366 dated 1st August 2016 regarding payment to Suppliers etc. above Rs. 10,000/- by Government Departments through e-Payment.

2. In order to attain the goal of complete digitization of Government payments, the existing limit of Rs. 10,000/- prescribed in paragraph 2 of this office O.M. dated 1st August 2016 has been further reviewed. It has now been decided to lower the threshold limit to Rs. 5,000/- (Rupees five thousand only).

3. 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, grantee/loanee institutions etc. are made by issue of payment advices only.

This issues with the approval of the Finance Minister.

Soma Roy Burman
5.12.16
(Soma Roy Burman)

Joint Controller General of Accounts

To

1. Secretaries of all Ministries/Departments of the Government of India
2. Dy. C&AG, O/o C&AG
3. Secretary, Defence Finance
4. Financial Commissioner, Railways
5. Member Finance, Department of Telecommunications
6. Controller General of Defence Accounts
7. Financial Advisers of all Ministries/ Departments
8. All Pr. CCAs/ CCAs/CAs of the Civil Ministries/ Departments

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