

DFA-II

**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 29.08.2016.

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. 1 (1) /2011/TA/366 dated 01-08- 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. 25,000/- prescribed in paragraph 2 of CGA O.M. bearing No. 1(1)/2011/TA/291 dated 31st March 2012 has been decreased to Rs. 10, 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. 10,000/- (Rupees Ten thousand only) to suppliers, contractors, grantee/loanee institutions etc. by issue of payment advices, including electronically signed payment advices.

Encl: As above.


ACGDA (A&B)

Copy to:

EDP Section(Local): Please upload the same on the CGDA website.


ACGDA (A&B)

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F. No. 1(1)/2011/TA/366
Ministry of Finance
Department of Expenditure
Controller General of Accounts
Lok Nayak Bhawan, Khan Market
New Delhi-110511

Date: 01-08-2016.

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/291 dated 31st March 2012 regarding payment to Suppliers etc. above Rs. 25,000/- by Government Departments through e-Payment from 1st April 2012. 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. 25,000/- prescribed in paragraph 2 of this office O.M. dated 31st March 2012 has been further reviewed. It has now been decided to lower the threshold limit to Rs. 10,000/- in order to bring more payments under the purview of direct credit by electronic transfer to the bank account of the payee.

2. All Ministries/ Departments of the Government of India are required with immediate effect to discharge all payments above Rs. 10,000/- (Rupees Ten thousand only) to suppliers, contractors, grantee/loanee institutions etc. by issue of payment advices, including electronically signed payment advices.

3. This issues with the approval of the Finance Minister.

Soma Roy Burman
3.8.2016
(Soma Roy Burman)

Joint Controller General of Accounts

To

1. Secretary (All Ministries/Departments)
2. Financial Adviser (All Ministries/Departments)
3. Secretary, Defence Finance
4. Secretary, Posts
5. Financial Commissioner, Railways
6. Member Finance, Department of Telecommunications
7. Controller General of Defence Accounts
8. All Pr.CCAs/ CCAs/CAs of the Civil Ministries/ Departments

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