

Office of the Principal Controller of Defence Accounts
No.107, Lower Agram Road, Agram Post, Bangalore – 560 007
Phone No. – 080-25545101, 25549746 Fax No. – 080-25543810

Accounts Circular No.81

Dated : 26/09/2016

To

1. All Sections under Main office
2. All suboffices under PCDA Bangalore

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

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HQrs vide letter No.A/III/12157/ECS/Comm dated 29.08.16 has intimated that due to 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/- (Rupees Twenty Thousand only) 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.

Therefore, 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.

This is for information and compliance please.


ACDA (A/Cs)

Original in : A/III/E-payment/Corr
Distribution : EDP Centre, LOCAL for uploading in PCDA
BangaloreWebsite.