

CIRCULAR

Office of The Principal Controller of Defence Accounts

['D' Section], No 107, Agram PO, Bengaluru – 560 007

Ph: 080 - 25545101, 25549746, 25573595 Fax: 080 – 25543810

www.pcdablr.gov.in email: cda-blbr@nic.in

No.D/150/E-payment corr

Dated: 25th Sept, 2017

To

The Officer I/c

All Sections

Local,


All Sub Offices

Under PCDA, Bangalore.

Sub: Payment of Rs.5000/- and above in Government of India-Payments through Electronic Advice only.

Ref: Hqtrs. Office Lr.No.A/III/12157/Comm. Dt. 22.09.2017.


Hqtrs. Office letter No.A/III/12157/ECS/Comm. dated 22.09.2017 along with its enclosures on the above subject is enclosed for strict compliance.


(LALITHA PRAKAHS)
SAO(D)

Copy to:

The Officer I/c
EDP, Local

For uploading on PCDA website.


(LALITHA PRAKAHS)
SAO(D)

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

सं ले/III/12157/ECS/Comm

दिनांक : 22.09.2017.

सेवा में,

र.ले.प्र.नि./र.ले.नि.

विषय: भारत सरकार में र 5000 एवं इससे ऊपर की अदायगी केवल इलेक्ट्रॉनिक एडवाइस से करने के संबंध में ।

उपरोक्त विषय से संदर्भित लेखा महानियंत्रक (Controller General of Accounts), व्यय विभाग, वित्त मंत्रालय के कार्यालय ज्ञापन संख्या S-11012/3(1)/DP/WC/2017/GBA/5062-5121 दिनांक 04-08-2017 आवश्यक कारवाई एवं दिशानिर्देश हेतु संलग्न है ।

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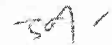


र.ले.स.म. (लेखा एवं बजट)

प्रतिलिपि:

ई.डी.पी केंद्र (स्थानीय):

सी.जी.डी.ए कार्यालय के वेबसाईट में अपलोड करने हेतु।



र.ले.स.म. (लेखा एवं बजट)

संख्या एस-11012/3(1)/डीपी/२०१७/अरबीडी/जी.बी.ए./ 1143 - 503

भारत सरकार

वित्त मंत्रालय, व्यय विभाग,

महालेखा नियंत्रक

महालेखा नियंत्रक भवन, इ-खंड, जी.पी.ओ, परिसर,

आइ एन ए, न्यू दिल्ली-११००२३

ई-मेल: sao-rbd@nic.in

दिनांक : 09.08.2017

कार्यालय जापन

विषय : भारत सरकार में ₹5000 एवं इससे ऊपर की अदायगी केवल इलेक्ट्रॉनिक एडवाइस से करने के सम्बन्ध में ।

उपरोक्त विषय के सन्दर्भ में इस कार्यालय के कार्यालय जापन संख्या S-11012/3(1)/DP/WC/2017/GBA/5062-5121 दिनांक 04/08/2017 आवश्यक कार्रवाई हेतु संलग्न है ।

संदीप

(संदीप आर. पाई)

व. लेखा अधिकारी (जी.बी.ए.)

सेवा में,

1. सभी मंत्रालयों एवं विभागों के प्र.मुख्य लेखा नियंत्रक/मुख्य लेखा नियंत्रक/लेखा नियंत्रकों (स्वतंत्र प्रभार) ।
2. दादरा एवं नगर हवेली, दमन एवं दिऊ चंडीगढ़ अंडमान एवं निकोबार द्वीपसमूह, लक्षद्वीप केंद्र शासित प्रदेशों के वित्त सचिव ।

प्रति: सूचना एवं आवश्यक कार्रवाई हेतु

1. रक्षा महा लेखा नियंत्रक, रक्षा मंत्रालय, नई दिल्ली ।
2. वित्त आयुक्त, रेलवे बोर्ड, रेलवे मंत्रालय, नई दिल्ली ।
3. सदस्य (वित्त), डाक विभाग, नई दिल्ली ।
4. सदस्य (वित्त), दूरसंचार विभाग, नई दिल्ली ।



O.M. No. S-11012/3(1)/DP/WC/2017/GBA/ 5062 - 5121
Government of India
Ministry of Finance, Department of Expenditure
Controller General of Accounts
Mahalekha Niyantrak Bhawan
E-Block, GPO Complex, INA, New Delhi-110023
Tel: 011-24665384, Fax: 011-24649365, E-mail: sao-rbd@nic.in

Dated: 04/08/2017

Office Memorandum

Subject: Payment of Rs.5,000/- and above in Government of India- Payments through electronic advice only.

Reference is invited to this Office OM no. 3(2)(1)/2016/R&) Rules/Amendment/649 dated 05/12/2016 regarding Payment to Suppliers etc. by Government Departments through e-payment in which it was directed that all payments above Rs.5,000/- to suppliers/contractors/grantee/loan institutions etc. are to be made by payment advices only. Reference is also invited to this Office OM no. S-11012/3(1)/DP/WC/2017/GBA/1195-1251 dated 28th June 2017 vide which exception report was sought from the Ministries/Departments on the payment to Suppliers/Vendors/Grantee Institutions/Contractors by cheque of an amount exceeding Rs.5,000/- in each case.

As informed by Ministries/Departments it is found that that the cheques for payments above Rs.5,000/- were still being issued. The reasons cited indicate the absence of application of the correct procedure. The reasons given by PAOs who made payments over Rs.5,000 by cheque are not tenable and all efforts may be made to make such type of payments in electronic mode only.

It is reiterated that the payments by cheque of an amount exceeding Rs.5000/- to Telephone companies, Electricity/Water Supply Companies/Boards, Life Insurance Premium, Payment of Professional Taxes, NPS contribution is mandatory and henceforth such bills may be paid through electronic advices only on GePG and BfMS. Account numbers of such companies /Boards have to be obtained and e-payments to these accounts numbers have to be made. Even for telephone bills the concerned Pr.CCA/CCA/CAs should proactively request interacting with the telephone/utility companies and propose electronic payments to them as has been enabled in many offices. In case of Court Attachments, unless specifically mentioned for issue of cheque/DD in court order, effort must be made to make payment through e-payment directly into the court's bank account after obtaining the same.