

कार्यालय रक्षा लेखा प्रधान नियंत्रक (सीमा सड़क)

सीमा सड़क भवन, रिंग रोड

नारायणा, दिल्ली छावनी-110010

फोन नं. - 011-25690978

cda-br@nic.in

फैक्स नं. - 011-25690984

3/601/विविध/

दिनांक: 03/01/2017

सेवा में

रक्षा लेखा नियंत्रक

गुवाहाटी-781 171

रक्षा लेखा सहनियंत्रक

चंडीगढ़-160 048

वेतन एवं लेखा कार्यालय

पुणे-411 015

विषय: Payment to suppliers etc by Government Departments through e-payment.

सन्दर्भ: CGDA HQrs office letter no. A/III/12157/ECS/Comm dated 28-12-2016.

Please find enclosed a copy of CGDA HQrs office letter cited above for information, guidance and necessary action please. Hqrs office vide ibid letter has instructed to discharge all payments above Rs. 5000/- (Rs. Five Thousand Only) to suppliers, contractors, grantee/loanee institutions etc. by issue of payment advices, including electronically signed payment advices in accordance with CGA, Min of Finance, Dep of Expenditure New Delhi OM No. F.No. 3(2) (1)/2016/R&P Rules/Amendment/649 dated 05-12-2016.

It is requested to disseminate the ibid circulars to all offices under your audit jurisdiction for proper implementation please.

Encl: As stated.

Sd —
(Neelu)
DCDA

Copy to:


1. The CGDA HQRs
Ulan Batar Road
Palam-110 010

for information w.r.t. above please.

2. The Admin II Section (Local)
3. The Admin III Section (Local)
4. The Admin TA/DA Section (Local)
5. The Pay Section (Local)
6. The Stores Section (Local)
7. The EDP Section (Local)

For information guidance and necessary action please.

for uploading on website.


(K. Swami)
SAO (EDPS)

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 28.12.2016.

To

All PCsDA/CsDA

PUDA(BR)
Delhi Cantt.

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)