

**Office of the PCDA (BR), Seema Sadak Bhawan,  
Ring Road, Naraina, Delhi cantt.-110010**

File No. AT/BR/134/E- Payment

Date-17/10/2016


To,

1. CDA (BR) Guwahati
2. JCDA (BR) Chandigarh
3. PAO GREF, Dighi Camp Pune -15
4. AN- II & III (M.O)
5. Pay Section (M.O)

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

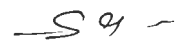
**Ref:- HQ letter No. A/III/12157/ECS/Comm. Dated 29.08.2016**

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, received from HQrs office vide letter no. A/III/12157/ECS/Comm. Dated 29.08.2016 is enclosed herewith for your necessary action & further dissemination to all AOs (P) / TFs under your audit jurisdiction Please.

  
SAO (Audit)

Copy to -

EDP Section (local) – with a request to upload the same on website.

  
SAO (Audit)



Audit

~~ST~~  
ANST/000008  
5/9/2016

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5-9-16

21/2/16

~~DEATH~~

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

PCDA (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. 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.

This issues with the approval of Addl. CGDA (PNS).

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/866  
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 31<sup>st</sup> March 2012 regarding payment to Suppliers etc. above Rs. 25,000/- by Government Departments through e-Payment from 1<sup>st</sup> 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 31<sup>st</sup> 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)

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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