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IT-CCA Have to date Pl.
comment
12/4/12

F. No. 1(1)/2012/14(24)
MINISTRY OF FINANCE
Department of Expenditure
Controller General of Accounts
Lok Nayak Bhawan, Khan Market
New Delhi-110011

Dated 21st March 2012

Office Memorandum

Sub: Payment to suppliers etc. above Rs. 25000 by Government Departments through e-Payment from 1st April 2012

The Central Government Account (Receipts and Payments) Rules, 1983 have been amended, inter alia, to provide for issue of Payment advices to the bank for direct credit by electronic transfer to the specified bank account of the payee. The amendment also provides that all payments to suppliers, contractors, grantees, loanee institutions etc. exceeding the limits as specified from time to time, shall be through such payment advices.

2. Pursuant to the above amendments, with effect from 1st April 2012 all Ministries/Departments of the Government of India are directed to make all payments to private parties such as suppliers, contractors, grantees, loanee institutions etc. above Rs. 25,000 by payment advices, including electronically signed payment advices.
3. All Ministries/ Departments and Heads of Accounting Organisations are requested to ensure the compliance of above instructions by Pay & Accounts Offices/ Accounts offices and other payment units under their control.
4. Separate orders have been issued in respect of payments to Government servants.

Soma Roy Burman
(Soma Roy Burman)
Joint Controller General of Accounts

DDG (PF)

24/4/12

1. All Ministries and Departments
2. All Financial Advisers
3. Secretary, 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

AO FA-II
Please put in e-payment file

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Dy. (Asst. Secy)
To be circulated
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