



कार्यालय रक्षा लेखा प्रधान नियंत्रक (मध्य कमान) करियप्पा मार्ग, कैण्ट लखनऊ-
Office of the Principal Controller of Defence Accounts (Central Command) Cariappa Road,
Cantt., Lucknow, Pin Code - 226002

कार्यालय दूरभाष सं०- 0522-2451547

कार्यालय फ़ैक्स सं०- 0522-2451993

Office Phone NO. 0522-2451547

Office Fax NO. 0522-2451993

E Mail ID :

cda-luck@nic.in

No. D/1021/Vol-II/ECS

Date: 11/01/2017

To,

The Officer In charge
All Audit sections of Main Office
All PAOs and Area Accounts Offices
under this organization

Sub: Payments to Suppliers etc by Government Departments through e-payment.

Ref: HQrs. office letter No. A/III/12157/ECS/Comm dated 28/12/2016.

Please find enclosed a copy of HQrs. Office letter cited under reference for compliance. 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.

Sd/-
Dy. CDA

✓
Copy to:

OA Cell
(Local)

: Please upload on the PCDA (CC) website.

[Signature]
Sr. AO (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

CGDBL10059
D Section

No. A/III/12157/ECS/Comm

dated 28.12.2016.

To

All PCsDA/CsDA *pernell*
lulrow

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

94/20169
09/11/17

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.

[Signature]
Sr. Dy. CGDA (A&B)

Copy to:

EDP Section(Local): Please upload the same on the CGDA website.

[Signature]
Sr. Dy. CGDA (A&B)