

uo (A Sec)
D' Sec
A/Cs

~~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~~

PLDA(CC)
Ludhiana.


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.

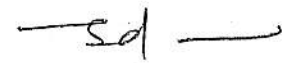
2. Since advancements in payment and banking technology have enabled a large number of transactions to be handled smoothly through the e-payment mode, the existing limit of Rs. 25,000/- prescribed in paragraph 2 of CGA O.M. bearing No. 1(1)/2011/TA/291 dated 31st March 2012 has been decreased to Rs. 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 CPNS
Encl: As above.


ACGDA (A&B)

Please upload the same on the CGDA website.


ACGDA (A&B)

255/40/C9
6-9-2016

May be noted for compliance -
AC
05/9/11

SAO (A/C)
For compliance
2/9

AAO (D)
Pl. circulate to all audit & sub-offices.
CC/DBL/10057
Copy to:
EDP Section (Local):
08/09/14