



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

कार्यालय दूरभाष सं0-0522-2451547

कार्यालय फैक्स सं0-0522-2451993

E-MAIL ID: pcdacc-fund-2@cgdamail.org & cda-luck@nic.in

त्वरित डाक / मेल

सं:-नि०प्र०/1/3089/नान डीएडी/सेवानिव्रति

दिनांक:- 06 /02/2019

सेवा मे ,

प्रभारी अधिकारी

क्षेत्रीय लेखा कार्यालय (म०क०) इलाहाबाद

क्षेत्रीय लेखा कार्यालय (म०क०) कानपुर

सभी लेखाधिकारी दुर्ग अभियंता कार्यालय

सभी स्थानीय लेखा परीक्षा कार्यालय

वेतन अनुभाग (मुख्य कार्यालय)

विषय: जीपीएफ अभिदाताओं (नान डीएडी) के सा० भ०नि० खाते मे सीधा भुगतान के सम्बन्ध मे ।

संदर्भ: रक्षा लेखा नियंत्रक (निधि) का अर्ध शासकीय पत्र AN/Coord/5002/General दिनांक 21/01/2019

रक्षा लेखा नियंत्रक (निधि) मेरठ कार्यालय द्वारा प्राप्त अर्ध शासकीय पत्र दिनांक 21/01/2019 द्वारा यह सूचित किया गया है कि दिनांक 01/03/2019 के उपरान्त सा०भ०नि० (नान डीएडी) से संबन्धित अंतिम निस्तारण / अंतिम निकासी बिल मे अभिदाता का बैंक खाता संख्या, बैंक का नाम, बैंक का पता एवं आई.एफ.एस. (IFS) कोड को दर्ज किया जाना एवं इसको सत्यापित किया जाना आवश्यक है तथा ऐसे अंतिम निस्तारण एवं अंतिम निकासी के बिल जिनमे उपरोक्त सूचना का विवरण दर्ज नहीं होगा उन बिलों को बिना किसी कार्यवाही के रक्षा लेखा नियंत्रक (निधि) मेरठ कार्यालय द्वारा वापस कर दिया जाएगा ।

अतः यह निर्देश दिया जाता है कि अंतिम निस्तारण / अंतिम निकासी के दावा रक्षा लेखा नियंत्रक (निधि) मेरठ कार्यालय को प्रेषित करते वक्त अभिदाता का बैंक खाता संख्या, बैंक का नाम, बैंक का पता एवं आई.एफ.एस. (IFS) कोड का विवरण भेजना सुनिश्चित करें ।

कृपया पावती पत्र भेजे ।

(ताबिश शम्स)
उप नियंत्रक



सत्यमेव जयते

A8914FN 58
4/2/19
सन्तोष कुमार, भा.र.ले.से.
SANTOSH KUMAR, I.D.A.S.
रक्षा लेखा नियंत्रक (निधि)
Controller of Defence Accounts (Funds)

दूरभाष सं./Tel No.: 0121-2648754 (O)
फैक्स/Fax No.: 0121-2647022 (O)
e-mail : jcdafunds@nic.in
रक्षा लेखा नियंत्रक (निधि),
Office of the C D A (Funds)
मेरठ छावनी - 250001 (उत्तर प्रदेश)
Meerut Cantt. - 250001 (Uttar Pradesh)

अ0स0पत्र सं0/DO No. : AN/ Coord/5002/General

दिनांक:/Dated: January 21, 2019

Dear Sir,
I am writing this DO letter regarding provision of making direct payment in bank account of the GPF Subscribers. In this regard it is intimated that a lot of instances have come to the notice of this office wherein the amount of GPF Final Settlement/ Final Withdrawal of the subscriber has been credited by this office to the Public Fund Account of the unit, but the same is not disbursed to the subscriber in time, for variety of reasons. The units also insist upon that the payment be released to the Public Fund Account of the unit. This office has also received complaints on Toll free number that the cashiers of the unit sometimes manipulates the money available with them and make eventual payment to the subscriber after considerable delay.

2. In this context, I would like to bring to your kind notice that as per the Government of India policy, every government employee is to get his/her salary directly in personal bank account and also all other payments are required to be directly paid in the bank account of the employee. Ministry of Finance OM No.F.No.3(2)(1)/2016/TA/R&P Rules/Amendment/443 dated 12.05.2017 and HQrs office letter No.A/III/12157/ECS/Comm dated 09.06.2017 are referred in this regard (copies enclosed).

3. In order to strengthen/implement the government policy and to curb such instances of delayed disbursement of payment by units to the subscriber and also to ensure timely payment of the GPF Assets to the subscribers, all DDP Controllers/Pay Audit Officers are requested to ensure that the bank account along with all details. (IFS Code etc.) of the subscriber may be provided on the Contingent Bill. An

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endorsement in this regard may also be made by the DDP Controller offices/Pay Audit Officer, that the bank account details viz. subscriber's bank account number, Bank Name and address with IFS Code have been provided on the bill.

4. In this regard, it has been decided that from 1st March 2019, this office will only accept the FS/FW bills wherein bank details of subscriber and endorsement by DDP/PAO has been provided. The FS/FW bills, received without the bank account details of the subscriber and endorsement by DDP/PAO, will be returned without any action.

5. This may be brought to the notice of all concerned.

With *Warm regards !!*

Yours *Sincerely*
[Signature]

Shri Mohinder Singh, IDAS
Pr. Controller
Office of the PCDA (CC)
Kariappa Road, Near Rly. Station
LUCKNOW CANTT.

Copy to:

Shri Kanwaldeep Singh, IDAS :
Jt. CGDA (AT-VIII)
Office of the CGDA
Ulan Batar Road, Palam
Delhi Cantt.-10

For information please.

sd/-

(SANTOSH KUMAR)
CDA (Funds)

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 09.06.2017.

To

All PCsDA/CsDA

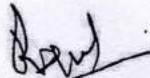
Sub: Payment to Government servants through e-payment.

A copy of Controller General of Accounts, Ministry of Finance, Department Expenditure, New Delhi, OM No. F. No. 3 (2) (1)/2016/TA/R&P Rules/Amendment/443 dated 12-05-2017 on above subject is forwarded herewith for information and compliance please.

2. In supersession of office of Controller General of Accounts, Ministry of Finance, Department of Expenditure earlier OM No. 1 (1)/2011/TA/R&P Rules/Amendment/443 dated 1st August 2016 on the above subject (copy enclosed), as per the amendment in Rule 44 issued vide Government of India Notification NO. G.S.R. 412 (E) dated 27-04-2017 (copy enclosed), it has been directed that all payments to Government servants, including salary payments, shall be made by electronically signed payment advices for direct credit to their bank accounts, subject to availability of banking facility.

Provided that a one-time relaxation may be granted for payment by other recognized modes in cases of hardship where the reasons are duly approved by the Head of Department and Financial Advisor.


3. In view of the above, it is requested that all payments to Government servants including salary payments may be made by electronically signed payment advices for direct credit to their bank accounts.


ACGDA (A&B)

Copy to:

EDP Section (Local):

for uploading the same in the CGDA website.


ACGDA (A&B)

F. No: 3(2)(1)/2016/TA/R&P Rules/Amendment/443
Ministry of Finance
Department of Expenditure
O/o Controller General of Accounts
Mahalekha Niyantak Bhawan,
GPO Complex, E-Block, INA, New Delhi-110023

Date: 12-05-2017.

OFFICE MEMORANDUM

Subject: Payment to Government servants through e-Payment

In supersession of this office O.M. No. 1(1)/2011/TA/365 dated 1st August 2016 on the above subject (copy enclosed), as per the amendment in Rule 44 issued vide Government of India Notification No. G.S.R. 412 (E) dated 27-04-2017 (copy enclosed), all payments to Government servants, including salary payments, shall be made by electronically signed payment advices for direct credit to their bank accounts, subject to availability of banking facilities.

Provided that a one-time relaxation may be granted for payment by other recognized modes in cases of hardship where the reasons are duly approved by the Head of Department and Financial Adviser.

This issues with the approval of the Finance Minister.

Encl: As above.

Shak
12/5/17
(Dr. Shakuntla)
Joint Controller General of Accounts

To

1. Secretary (All Ministries/Departments)
2. Secretary, Defence Finance
3. Controller General of Defence Accounts
4. Financial Commissioner, Railways
5. Secretary, Posts
6. Member Finance, Department of Telecommunications
7. Financial Adviser (All Ministries/Departments)
8. All Pr. CCAs/ CCAs/CAs of the Civil Ministries/ Departments

