

PRINCIPAL ACCOUNTS OFFICE
GOVERNMENT OF NCT OF DELHI
A- BLOCK, VIKAS BHAWAN, NEW DELHI-02

F.68.(01)/2013/T-1/Pr.A.O./ 4174

Dated: 19/12/2016

To

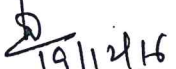
All Pay & Accounts Offices
Govt. of NCT of Delhi
Delhi/New Delhi

**Subject: Payment to Suppliers etc. by Government Departments
through e-Payment.**

Sir/Madam,

I am directed to forward herewith a copy of OM No 68(01)/2013/T-1/Pr.A.O./4139-4142 dated 09.12.2016 on the subject cited above alongwith a copy of Ministry of Finance, Department of Expenditure, O/o Controller of General of Accounts, New Delhi O.M. dated 05.12.2016 with the advise to ensure the payment of above Rs. 5000/- to Suppliers Contractors, Grantee/Loanee Institution through Electronic Transfer System.

Yours sincerely,


19/12/16
(USHA KAUSHIK)

ACCOUNTS OFFICER (TECH)

Encls : As above.

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**FINANCE DEPARTMENT
GOVERNMENT OF NCT OF DELHI**

No. 68(01)/2013/T-I/Pr. AO/4139-4142

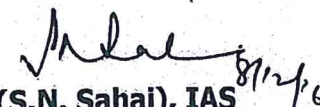
Date : 09/12/2016

Office Memorandum

Attention is invited towards the OM No. 3(2)(1)/2016/R&P Rules/Amendment/649 dated 05-12-2016 and circular No. 68(01)/2013/T-I/Pr.AO/106-2016 dated 29-01-2016 in which it was advised to all the Departments, Autonomous Institutions, Public Sector Undertakings to make payments to the suppliers/vendors above Rs. 10000/- through RTGS/NEFT/ECS mode to reduce office work, increased speed of payments and to improve the transparency.

The Office of CGA, Ministry of Finance, Govt. of India has issued instructions through OM No. 3(2)(1)/2016/R&P Rules/Amendment/649 dated 05-12-2016 to all the Ministries/Departments of Govt. of India to ensure the payment above Rs. 5000/- (five thousand) to suppliers contractors, grantee/loanee institutions etc. through payment advise.

It has been decided to implement the above said instructions of the Office of CGA, Ministry of Finance, Govt. of India in the Departments, Autonomous Institutions, Public Sector Undertakings and Corporations of the Govt. of NCT of Delhi. Accordingly all payments to the Suppliers, Contractors, Grantee/Loanee Institutions etc. above Rs. 5000/- may be made through electronic mode i.e. RTGS, NEFT, ECS with immediate effect. Copy of the OM dated 05-12-2016 is enclosed.


(S.N. Sahai), IAS
Principal Secretary (Finance)

To

1. Pr. Secretaries/Secretaries/HODs of Govt. of NCT of Delhi.
2. All Autonomous Institutions/Public Sector Undertakings/Corporations Delhi/New Delhi.
3. Controller of Accounts with the advise to instruct all the Pay & Accounts Offices to ensure the payment to above Rs. 5000/- to Suppliers Contractors, Grantee/Loanee Institutions through Electronic Transfer System.
4. The GM (Govt. Business), Reserve Bank of India and the GM (Govt. Business), State Bank of India, New Delhi.

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F. No. 3(2)(1)/2016/R&P Rules/Amendment/649
Ministry of Finance
Department of Expenditure
O/o Controller General of Accounts
Mahalekha Niyantrak Bhawan,
GPO Complex, E-Block, INA
New Delhi-110023

Date: 05-12-2016,

OFFICE MEMORANDUM

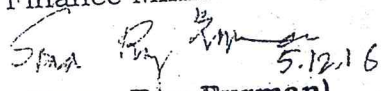
Subject: Payment to Suppliers etc. by Government Departments through e-Payment

A reference is invited to this office O.M. No. 1(1)/2011/TA/366 dated 1st August 2016 regarding payment to Suppliers etc. above Rs. 10,000/- by Government Departments through e-Payment.

2. In order to attain the goal of complete digitization of Government payments, the existing limit of Rs. 10,000/- prescribed in paragraph 2 of this office O.M. dated 1st August 2016 has been further reviewed. It has now been decided to lower the threshold limit to Rs. 5,000/- (Rupees five thousand only).

3. All Ministries/ Departments of the Government of India shall ensure with immediate effect that all payments above Rs. 5,000/- (Rupees five thousand only) to suppliers, contractors, grantee/loanee institutions etc. are made by issue of payment advices only.

This issues with the approval of the Finance Minister.


(Soma Roy Burman)
5.12.16
Joint Controller General of Accounts

To

1. Secretaries of all Ministries/Departments of the Government of India
2. Dy. C&AG, O/o C&AG
3. Secretary, Defence Finance
4. Financial Commissioner, Railways
5. Member Finance, Department of Telecommunications
6. Controller General of Defence Accounts
7. Financial Advisers of all Ministries/ Departments
8. All Pr. CCAs/ CCAs/CAs of the Civil Ministries/ Departments