INDIAN COUNCIL OF AGRICULTURAL RESEARCH KRISHI BHAVAN: NEW DELHI

F.No. 12(1)/2012-CDN (A&A)

Dated the 24 April, 2012

ENDORSEMENT

A copy of OM No.CA/AG/CDN/e-payment/2012/35-55 dated 12.4.2012 regarding instructions on e-Payment from 1st April, 2012 issued by Office of Chief Controller of Accounts, Ministry of Agriculture has been posted on the ICAR Web-Site <u>www.icar.org.in</u> for information, guidance and necessary action.

The Ministry of Finance, Department of Expenditure's OM F. No. 1(1)/2011/TA/291 dated 31st March, 2012 and OM F. No. 1(1)/2011/TA/292 dated 31st March, 2012 regarding e-payment were circulated vide Council's Endorsement of even number dated 13th April, 2012.

(Sanjeevan Prakash) Sr. Finance & Accounts Officer

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I ICAR Research Institutes etc :

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- 5. Sr. PPS to Secretary, DARE & DG, ICAR/PPS to Additional Secretary, DARE & Secretary, ICAR/PS to AS&FA, DARE/ICAR
- 6. Sh. Hans Raj, Information System Officer, DKMA, KAB-I for placing the above Office Memorandum on ICAR Web-site.
- 7. Secretary (Staff Side), CJSC, NRC on Meat, Hyderabad.
- 8. Guard file.
- 9. Spare copies (10).

ः 12 रहेवित छन् वित्त सलायकार्य (गण) ेक्ष गर, जप, मंग्रेस्ट) Add. Door bry & Fin. Advisor (DARTACAR) 1841R

GOVT. OF INDIA **M/O AGRICULTURE**

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Date: 12.04.2012

No.: CA/AG/CDN/e-payment/2012/35-55

OFFICE MEMORANDUM

Subject : e-payment in civil ministries from 1.4.2012 - reg

As you are aware that e-payment has been implemented in 5 PAOs in the 1st phase and remaining 6 APAOs in the 2nd phase by the CGA office. It is a matter of great pleasure to acknowledge that e-payment has started in all the PAOs of Ministry of Agriculture. Office of CGA, M/o Finance vide letter No. F.No. 1(1)/2011/TA/291 and 292 dated 31.3.2012 has communicated to ensure the e-payment in all civil ministries. The following directions have been issued

1. Payment to suppliers, contractors, grantee institutions etc.

The amendment have been made in central Government account (Receipt & Payment-Rules) that all payments to private parties, suppliers, contractors, grantee, loanee institutions etc above Rs. 25,000 shall be paid through electronically signed payment advices. The payment shall be credited directly to the beneficiary account number through e-payment.

2. Payment to Government Servants other than salary etc through e-payment from 1.4.2012

A. The amendment have been made in central Government account (Receipt & Payment Rules) that Government servants are permitted to receive their salary by direct credit to their bank account through payment advices at their option. All other payments other than salary above Rs. 25,000 shall be paid through electronically signed payment advices. The payment shall be credited directly to the beneficiary account number through e-payment. Officials willing can draw their salary also through e-payment at their discretion. The mandate form has to be given to the DDO for same.

B. All payments towards settlement of retirement/ terminal benefits such as gratuity, commuted value of pension, encashment of leave salary, CGEGIS, withdrawal from GPF etc shall be paid through epayment mode only.

whis therefore now advised to all Head of the Departments / PAOs of M/o Agriculture to ensure the strict compliance of above directions of M/o Finance. PAOs may advise all the DDOs under their accounting Cupina solution to submit the bills along with the mandate form for the e-payment to start the same immediately.

The Officers and staff should be convinced that collection of payment through e-payment is very Oprompt, safe, secure and absolutely correct. No time is taken to credit the individuals account once the bill is passed by the PAO and uploaded on GEPG. It shall not only avoid inconvenience to the individuals of depositing and clearance time taken in cheque payment but also sometime creates other accounting problems.

All the HoDs / PAOs are therefore advised to take all necessary steps in this regard so that maximum payments are released through e-payment mode.

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(ANIL SRIVASTAVA) Controller of Accounts (Field)

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All Joint Secretaries & Head of the Departments

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All Pr.AOs and PAOs (Delhi & Outstation) of M/o Agriculture

PPS to Secretary (DAC/ AHD&F/DARE) for kind information of Secretary PPS to AS & FA (DAC/AHD&F/DARE) for kind information of AS & FA CCA M/o Agriculture for information

Sr.AO (Admn) Pr. AO, M/o Agriculture to put up this OM on Website of the Ministry

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