

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
KRISHI BHAVAN: NEW DELHI**

F.No. 22(1)/2016-CDN (A&A)

Dated the 10 August, 2016

ENDORSEMENT

The Ministry of Finance, Department of Expenditure, Controller General of Accounts, Lok Nayak Bhavan, New Delhi has issued instructions regarding payment to Government Servants other than salary etc. through e-payment. The existing limit of Rs. 25,000/- prescribed in earlier O.M. No. 1(1)/2011/TA/292 dated 31st March, 2012 has been further reviewed and now been decided to lower the threshold limit to Rs. 10,000/- with the existing limit of Rs. 25,000/- in order to bring more payments under the purview of direct credit by electronic transfer to the bank account of the payee. As approved by the Competent Authority, this O.M.No. 1(1)/2011/TA/365 dated 1st August, 2016, has been posted on the ICAR Web-Site www.icar.org.in for compliance.

— 2. Hqn —
10/08/2016
(RAJESH SAHAY)

Sr. Finance & Accounts Officer

Distribution:

I ICAR Institutes:

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2. Project Coordinators/Coordinated Research Projects/Zonal Project Directors.
3. The Finance & Accounts Officers of all Research Institutes, Project Directorates and National Research Centres.

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5. Director(A), ICAR Hqrs./Director (DARE)
6. DS(WS)/US(Cash)
7. Cash-I, II and Audit-II Sections, ICAR, Krishi Bhavan, New Delhi
8. Sr. PPS to Secretary, DARE & DG, ICAR/PPS to Special Secretary, DARE & Secretary, ICAR/PS to AS&FA, DARE/ICAR
9. Incharge, ARIC, Directorate of Knowledge Management Units (DKMU), KAB-I Pusa, New Delhi-12 for placing the above mentioned OM in the ICAR Web-Site.
10. Secretary (Staff Side), CJSC, NRC on Meat, Hyderabad.
11. Guard file.
12. Spare copies-10.

F. No. 1(1)/2011/TA/866
Ministry of Finance
Department of Expenditure
Controller General of Accounts
Lok Nayak Bhawan, Khan Market
New Delhi-110511

Date: 01-08-2016.

OFFICE MEMORANDUM

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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/291 dated 31st March 2012 regarding payment to Suppliers etc. above Rs. 25,000/- by Government Departments through e-Payment from 1st April 2012. 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 this office O.M. dated 31st March 2012 has been further reviewed. It has now been decided to lower the threshold limit to Rs. 10,000/- in order to bring more payments under the purview of direct credit by electronic transfer to the bank account of the payee.

2. All Ministries/ Departments of the Government of India are required with immediate effect 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.

3. This issues with the approval of the Finance Minister.

Soma Roy Burman
3.8.2016
(Soma Roy Burman)

Joint Controller General of Accounts

To

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

F. No. 1(1)/2011/TA/ 265
Ministry of Finance
Department of Expenditure
Controller General of Accounts
Lok Nayak Bhawan, Khan Market
New Delhi-110511

By No. 20881/ Director (F)
Date 8-8-16

Date: 01-08-2016.

OFFICE MEMORANDUM

Subject: Payment to Government servants other than salary etc. through e-Payment

A reference is invited to this office O.M. No. 1(1)/2011/TA/ 292 dated 31st March 2012 regarding payment to Government servants other than salary etc. through e-Payment from 1st April 2012. 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 this office O.M. dated 31st March 2012 has been further reviewed. It has now been decided to lower the threshold limit to Rs. 10,000/- in order to bring more payments under the purview of direct credit by electronic transfer to the bank account of the payee.

2. All Ministries/ Departments of the Government of India are required with immediate effect to discharge all payments to Government servants, other than salary, above Rs.10,000/- (Rupees Ten thousand only) by issue of payment advices, including electronically signed payment advices.

3. In so far as payment of salary is concerned, employees may continue to have the option of drawing salary by cash, cheque or electronic payment mode irrespective of the amount involved.

4. This issues with the approval of the Finance Minister.

Joint Controller General of Accounts

To

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

S.D. (DN/AA)

2-4-16

08/08/2016