# INDIAN COUNCIL OF AGRICULTURAL RESEARCH KRISHI BHAVAN: NEW DELHI

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

Dated the 6 December, 2016

## **ENDORSEMENT**

The Ministry of Finance, Department of Expenditure, O/o CGA, INA, New Delhi has issued an O.M No. 3(2)(1)/2016/R&P Rules/Amendment/649 dated 05<sup>th</sup> December,2016 regarding — Payment to Suppliers etc. by Government Departments through e-Payment and lowering the threshold payment limit to Suppliers from Rs.10,000/- to Rs.5000/- As approved by the Competent Authority, this O.M No. 3(2)(1)/2016/R&P Rules/Amendment/649 dated 05<sup>th</sup> December,2016, Ministry of Finance, Department Of Expenditure, New Delhi has been posted on the ICAR Web-Site <a href="https://www.icar.org.in">www.icar.org.in</a> for information, guidance and compliance.

(Sunita Arya)
Sr. Finance & Accounts Officer

## Distribution:

## I ICAR Institutes:

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

## II ICAR Headquarters:

- 1. All Officers/Sections, ICAR, Krishi Bhavan, New Delhi including Krishi Anusandhan Bhavan I & II, NASC, Pusa, New Delhi
- ADG (CDN)/ADG (PIM)/PD, DKMA.
- 3. ND, NAIP/Chairman, ASRB
- 4. NC, NFBSFARA
- 5. 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.

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

Date: 01-08-2016.

#### 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/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.

(Some Roy Burman)
Joint Controller General of Accounts

To

1. Secretary (All Ministries/Departments)

2. Financial Adviser (All Ministries/Departments)

3. Secretary, Delence Finance

4. Secretary, Posts

5. Pinancial 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

CDN (A & A) Section of the Hold of G. Hay (m. A. B. No. J. G. G. A. B. Con. A F. No. 3(2)(1)/2016/R&P Rules/Amendment/ 6 4 9
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)

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

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