

Fax Message No. 231 /ICAR HQ.

Dated 13/4/2012 INDIAN COUNCIL OF AGRICULTURAL RESEARCH

No. of Pages 05

KRISHI BHAVAN: NEW DELHI



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

Dated the 13th April, 2012

ENDORSEMENT

The Ministry of Finance, Department of Expenditure, Controller General of Accounts has issued instructions regarding e-Payment from 1st April, 2012. As approved by the Competent Authority, the following Office Memoranda have been posted on the ICAR Web-Site www.icar.org.in for information, guidance and strict compliance.

- 1) OM F. No. 1(1)/2011/TA/291 dated 31st March, 2012 regarding Payment to suppliers etc. above Rs. 25000/- by Government Department through e-Payment from 1st April, 2012.
- 2) OM F. 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.

(Sanjeevan Prakash)
Sr. Finance & Accounts Officer

Distribution :**I ICAR Research Institutes etc :**

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

II ICAR Headquarters :

1. All Officers/Sections, ICAR, Krishi Bhavan, New Delhi including Krishi Anusandhan Bhavan I & II, NASC, Pusa, New Delhi.
2. Chairman, ASRB/ND, NAIP
3. ADG(CDN)/ADG(PIM)/PD, DKMA
4. Director(A)/DS(GAC)/Sr.F&AOs, F&AOs of ICAR Hqrs.
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 Memoranda on ICAR Web-site.
7. Secretary (Staff Side), CJSC, NRC on Meat, Hyderabad.
8. Guard file.
9. Spare copies (10).

§ 10.1 (R)

W. No. 1644/R. Director (R)

दिनांक/01... 3-4-12

F. No. 1(1)/2011/TA/291

Ministry of Finance

Department of Expenditure

Controller General of Accounts

Lok Nayak Bhavan, Khan Market

New Delhi-110011

Dated 31st March 2012

(अध्यक्ष/स. क. अनु. परिषद्)
 Addl. Secretary & Fin. Adviser
 (DARE/ICAR) 1701R
 डा. सं./Dy. No. Date

214/12

Office Memorandum

Sub:- Payment to suppliers etc. above Rs. 25000 by Government Departments through e-Payment from 1st April 2012

The Central Government Account (Receipts and Payments) Rules, 1983 have been amended, inter alia, to provide for issue of Payment advices to the bank for direct credit by electronic transfer to the specified bank account of the payee. The amendment also provides that all payments to suppliers, contractors, grantee, loanee institutions etc. exceeding the limits as specified from time to time, shall be through such payment advices.

2 Pursuant to the above amendments, with effect from 1st April 2012 all Ministries/Departments of the Government of India are directed to make all payments to private parties such as suppliers, contractors, grantee, loanee institutions etc. above Rs 25,000 by payment advices, including electronically signed payment advices.

All Ministries/ Departments and Heads of Accounting Organisations are requested to ensure the compliance of above instructions by Pay & Accounts Offices/ Accounts offices and other payment units under their control.

4 Separate orders have been issued in respect of payments to Government servants.

Soma Roy Burman
(Soma Roy Burman)

(Soma Roy¹Burman)

Joint Controller General of Accounts

1. All Ministries and Departments
2. All Financial Advisers
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

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9. Other accounting organizations submitting accounts to CGA and others as per the standard mailing list

Copy also to Deputy Comptroller and Auditor General of India with reference to their U.O. No. 18/ACIII/CGA/AMD/450/2011 dated 22 February 2012.

S No 2 (R)

16457 Director (A)

F. No. 1(1)/2011/TA/292

Ministry of Finance

Department of Expenditure
Controller General of Accountsअपर सचिव एवं वित्त सलाहकार
(लेयर/अ. अनु. परिषद)
Addl. Secretary & Fin. Adviser
(DARE/ICAR) 169/R
आ. सं./Dy. No. Date: 24/4/12Dated 31st March 2012Office Memorandum**Sub:- Payment to Government servants other than salary etc. through e-Payment from 1st April 2012**

The Central Government Account (Receipts and Payments) Rules, 1983 have been amended, inter alia, to provide for issue of Payment advices to the bank for direct credit by electronic transfer to the specified bank account of the payee. As per the amendments, the Government servants are, permitted to receive their salary by direct credit to their bank accounts through payment advices, at their option. Further, the amendment also provides that all payments to government servants other than salaries exceeding the limits as specified from time to time, shall be through payment advices.

- In accordance to the above, with effect from 1st April 2012, all Ministries/Departments of the Government of India are directed to make all payments to government servants, other than salary, above Rs. 25,000, by issue of payment advices, including electronically signed payment advices.
- Further, in accordance to the amended rules, with effect from 1st April 2012, all Ministries/Departments of the Government of India are directed to make all payments towards settlement of retirement /terminal benefits such as gratuity, commuted value of pension, encashment of leave salary, CGEGIS, withdrawals from General Provident Fund, etc. by issue of payment advices, including electronically signed payment advices.
- All Ministries/ Departments and Heads of Accounting Organisations are requested to ensure the compliance of above instructions by Pay & Accounts Offices/ Accounts offices and other payment units under their control.
- Separate orders have been issued in respect of payments to private parties such as Suppliers, contractors, grantee, loanee institutions etc

Soma Roy Burman
(Soma Roy Burman)

Joint Controller General of Accounts

SFAO (CD/AR)

To

- All Ministries and Departments
- All Financial Advisers
- Secretary, Defence Finance
- Secretary, Posts
- Financial Commissioner, Railways

SO (CD/AR)

[Signature]

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24.4.2012

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24/4/12

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6. Member Finance, Department of Telecommunications
7. Controller General of Defence Accounts
8. All Pr. CCAs/ CCAs/ CAs of the Civil Ministries/Departments
9. Other accounting organizations submitting accounts to CGA and others as per the standard mailing list

Copy also to Deputy Comptroller and Auditor General of India with reference to their U.O No. 18/ACIII/CGA/AMD/450/2011 dated 22 February 2012