



**Government of India
Ministry of Railways
Railway Board**

RBA NO. 126/2017

No. 2008/AC-II/21/9(pt)


New Delhi dated 14.06.2017

Principal Financial Advisors
All Zonal Railways/PUs.

Sub:- Payment of ₹ 5000/- and above in government of India-Payments
through electronic advice only.

Please find enclosed a copy of Office Memorandum no. 11012/3(1)/DP/2017/RBD/GBA/443-503 dated 09.08.2017 issued by Controller General of Accounts, Department of Expenditure, Ministry of Finance on the above subject for information and strict compliance.

DA:As above


(Vivek.P.Tripathi)
**Joint Director Accounts
Railway Board**

संख्या एस-11012/3(1)/डीपी/२०१७/अरबीडी/जी.बी.ए./ 1143-503

भारत सरकार

वित्त मंत्रालय, व्यय विभाग,

महालेखा नियंत्रक

महालेखा नियंत्रक भवन, इ-खंड, जी.पी.ओ, परिसर,

आइ एन ए, न्यू दिल्ली-११००२३

ई-मेल: sao-rbd@nic.in

Office of FC (Railways)
(Railway Board)

e-office No. 318.336/2017

Date: 16/8/2017

दिनांक : 09.08.2017

कार्यालय जापन

DF/ce

विषय : भारत सरकार में ₹5000 एवं इससे ऊपर की अदायगी केवल इलेक्ट्रॉनिक एडवाइस से करने के सम्बन्ध में।

उपरोक्त विषय के सन्दर्भ में इस कार्यालय के कार्यालय जापन संख्या

S-11012/3(1)/DP/WC/2017/GBA/5062-5121 दिनांक 04/08/2017 आवश्यक कार्रवाई हेतु संलग्न है।

संदीप

(संदीप आर. पाई)

व. लेखा अधिकारी (जी.बी.ए.)

सेवा में,

1. सभी मंत्रालयों एवं विभागों के प्र.मुख्य लेखा नियंत्रक/मुख्य लेखा नियंत्रक/लेखा नियंत्रकों (स्वतंत्र प्रभार)।
2. दादरा एवं नगर हवेली, दमन एवं दिऊ चंडीगढ़ अंडमान एवं निकोबार द्वीपसमूह, लक्षद्वीप केंद्र शाशित प्रदेशों के वित्त सचिव।

प्रति: सूचना एवं आवश्यक कार्रवाई हेतु

1. रक्षा महा लेखा नियंत्रक, रक्षा मंत्रालय, नई दिल्ली।
2. वित्त आयुक्त, रेलवे बोर्ड, रेलवे मंत्रालय, नई दिल्ली।
3. सदस्य (वित्त), डाक विभाग, नई दिल्ली।
4. सदस्य (वित्त), दूरसंचार विभाग, नई दिल्ली।

O.M. No. S-11012/3(1)/DP/WC/2017/GBA/ 5062-5121
Government of India
Ministry of Finance, Department of Expenditure
Controller General of Accounts
Mahalekha Niyantarak Bhawan
E-Block, GPO Complex, INA, New Delhi-110023
Tel: 011-24665384, Fax: 011-24649365, E-mail: sao-rbd@nic.in

Dated: 04/08/2017

Office Memorandum

Subject: Payment of Rs.5,000/- and above in Government of India- Payments through electronic advice only.

Reference is invited to this Office OM no. 3(2)(1)/2016/R& Rules/Amendment/649 dated 05/12/2016 regarding Payment to Suppliers etc. by Government Departments through e-payment in which it was directed that all payments above Rs.5,000/- to suppliers/contractors/grantee/loan institutions etc. are to be made by payment advices only. Reference is also invited to this Office OM no. S-11012/3(1)/DP/WC/2017/GBA/1195-1251 dated 28th June 2017 vide which exception report was sought from the Ministries/Departments on the payment to Suppliers/Vendors/Grantee Institutions/Contractors by cheque of an amount exceeding Rs.5,000/- in each case.

As informed by Ministries/Departments it is found that that the cheques for payments above Rs.5,000/- were still being issued. The reasons cited indicate the absence of application of the correct procedure. The reasons given by PAOs who made payments over Rs.5,000 by cheque are not tenable and all efforts may be made to make such type of payments in electronic mode only.

It is reiterated that the payments by cheque of an amount exceeding Rs.5000/- to Telephone companies, Electricity/Water Supply Companies/Boards, Life Insurance Premium, Payment of Professional Taxes, NPS contribution is mandatory and henceforth such bills may be paid through electronic advices only on GePG and PFMS. Account numbers of such companies /Boards have to be obtained and e-payments to these accounts numbers have to be made. Even for telephone bills the concerned Pr.CCA/CCA/CAs should proactively request interacting with the telephone/utility companies and propose electronic payments to them as has been enabled in many offices. In case of Court Attachments, unless specifically mentioned for issue of cheque/DD in court order, effort must be made to make payment through e-payment directly into the court's bank account after obtaining the same.

All the payments to employees have to be made electronically and wherever Bank account is not available the same should be obtained before making e-payment as per the amendments to the Receipts and Payment Rules 1983 notified vide Gazette Notification no. G.S.R. 412(E) dated 27th April 2017.

Pr.CCAs/CCAs/CAs with independent charge are requested to institute internal controls for adherence to the extant orders. Necessary arrangements for capacity building to enable e-payments in their realms may be made in respect of all stakeholders including payees. All DDOs may be required to keep an updated directory of bank account details. Pr.CCA's/CCAs/CAs may send a monthly report to CGA by 7th of each month for preceding month in case of any exceptions w.e.f. August 2017 in the Proforma attached with the O.M. dated 28th June 2017.

Ministries/Departments are advised to follow the relevant orders and rules regarding non issue of cheques over Rs.5,000/- to Vendors/Suppliers /Contractors/Loanee/Grantee Institutions etc.

This issues with the approval of Controller General of Accounts.



(Neeraj K. Sharma)

Dy. Controller General of Accounts

To,

1. Pr.CCAs/CCAs/CAs with independent charge of all Ministries/Departments.
2. Finance Secretary of U.T.'s of Dadra and Nagar Haveli, Daman and Diu, Chandigarh, Andaman and Nicobar Islands, Lakshdweep.
3. Sr. Accounts Officer, I.T. Division, O/o CGA with the request to upload this OM on website of CGA.

Copy for information with the request to take similar action:

1. Controller General of Defence Accounts, M/o Defence, New Delhi
2. Financial Commissioner, Railway Board, M/o Railways, New Delhi
3. Member(Finance), Department of Posts, New Delhi
4. Member (Finance), Department of Telecommunications, New Delhi



Dy. Controller General of Accounts