



VISVESHVARYA NATIONAL INSTITUTE OF TECHNOLOGY NAGPUR
ACCOUNTS OFFICE

Note No. VNIT/Accounts/2017-18/ 68....

Dt. 22/5/2017

NOTICE

Subject:- Payment to employees thorough E-Payment - reg.

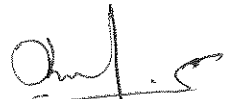
Reference: F No..3(2)(1)/2016/TA/R&P Rules/Amendment/443 Dt. 12-05-2017 of Ministry of Finance, Dept. of Expenditure, Gol.

As per captioned OM (copy enclosed), all form of payments made (including advances/reimbursements) by the institute to its employees, visiting faculty, examiners, board members, committee members, etc., shall be made through E-Transfer / Bank instruments only, so that same is credited to their bank accounts.

As such, it is brought to the notice of all concerned, with a request not to seek advance or make payment otherwise than through bank instruments/E-Transfer, in the case of payment made to captioned categories, with immediate effect.

However, payment already done prior to the date of issue will be considered for settlement as per usual practice, unless otherwise specified.

This issues with the approval of the Competent Authority.


DR (Accounts)

Copy to:

1. All Deans / Associate Deans/ HoDs / other Unit Heads, for necessary action and intimation to all concerned.
2. Secretary to Registrar for information, please.
3. Secretary to the Director for information, please.
4. System Administrator (Computer Centre) to host it under "Faculty Notice Board".

F. No. 3(2)(1)/2016/TA/R&P Rules/Amendment/443
Ministry of Finance
Department of Expenditure
O/o Controller General of Accounts
Mahalekha Nyantrak Bhawan,
GPO Complex, E-Block, INA, New Delhi-110023

Date: 27-05-2017.

OFFICE MEMORANDUM

Subject: Payment to Government servants through e-Payment

In supersession of this office O.M. No. 1(1)/2011/TA/365 dated 1st August 2016 on the above subject (copy enclosed), as per the amendment in Rule 44 issued vide Government of India Notification No. G.S.R. 412 (E) dated 27-04-2017 (copy enclosed), all payments to Government servants, including salary payments, shall be made by electronically signed payment advices for direct credit to their bank accounts, subject to availability of banking facilities:

Provided that a one-time relaxation may be granted for payment by other recognized modes in cases of hardship where the reasons are duly approved by the Head of Department and Financial Adviser.

This issues with the approval of the Finance Minister.

Encl: As above.

Shak
27/5/17
(Dr. Shakuntla)

Joint Controller General of Accounts

To

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

(‘संदाय सूचना या चेक या मांनरेय ड्राफ्ट या मनी ऑर्डर या नकद’);

(ii) नियम 44 में,—

(क) उपनियम (3) में, खंड (i) के स्थान पर निम्नलिखित खंड रखा जाएगा, अर्थात् :—

“(i) सरकारी कर्मचारियों को सभी संदाय जिनके अंतर्गत वेतन संदाय भी है, बैंककारी सुविधाओं की उपलब्धता के अक्षरधीन, उनके बैंक खातों में सीधे जमा करने के लिए इलेक्ट्रॉनिक हस्ताक्षरित संदाय सूचना द्वारा किए जाएंगे:

परंतु कठिनाई की दशाओं में, जहाँ कारण तक्षम प्राधिकारी द्वारा सम्यक रूप से अनुमोदित है, अन्य मान्यताप्राप्त माध्यमों द्वारा संदाय के लिए एक-बार में छूट प्रदान की जा सकेगी”;

(ख) खंड (iii) का लोप किया जाएगा।

[पत्र. न. 3(2)(1)/2016/TA/आर एंड पी नियम/संशोधन]

सोमा रॉय चर्मन, संयुक्त सहायनियंत्रक लेखा

टिप्पण : मूल नियम भारत के राजपत्र अधिसूचना नं. मा.का.नि. 739, तारीख 3 मिनबर, 1987 द्वारा प्रकाशित किए गए थे और हस्तक्षेपान्त उद्यमों मा.का.नि. 268(अ) तारीख 30 मार्च, 2012 द्वारा संशोधन किया गया।

MINISTRY OF FINANCE

(Department of Expenditure)

(CONTROLLER GENERAL OF ACCOUNTS)

NOTIFICATION

New Delhi, the 27th April, 2017

G.S.R. 412(E).—In exercise of the powers conferred by clause (1) of article 283 of the Constitution, the President hereby makes the following further amendments to the Central Government Account (Receipts and Payments) Rules, 1983, namely:—

1. (1) These rules may be called the Central Government Account (Receipts and Payments) Amendment Rules, 2017.
- (2) They shall come into force on the date of their publication in the Official Gazette.
2. In the Central Government Account (Receipts and Payments) Rules, 1983,—
 - (i) in rule 33,—
 - (a) for clause (xa), the following clause shall be substituted, namely:—

‘(xa) When payment is desired by different modes of payments i.e., payment advice/Cheque/ Demand Draft/ Postal Order/ Money Order/ Cash, etc., separate bills shall be prepared by the DDOs and the following shall be clearly indicated on the top of the bills:

“Payment by (*)”

(*payment advice or Cheque or Demand Draft or Postal Order or Money Order or Cash)’;

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

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.

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

✓ S & Ac, ITD for uploading on CGA website