



**ZONAL PROJECT DIRECTORATE, ZONE-III
INDIAN COUNCIL OF AGRICULTURAL RESEARCH
UMIAM (BARAPANI) – 793103, MEGHALAYA**

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F. No. ZPD-III/Host(Corr)/2011-12/

Dated 28th June, 2012

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To
All Host Institute
KVKs, Zone-III

Sub: Payment to Government Servants from 1-4-2012-reg.

Sir,

Please find enclosed herewith an endorsement on the above subject, received from Sr. Finance & Accounts Officer, ICAR vide F. No. 12(1)/2012-CDN(A&A), dated 24th April, 2012, which self explanatory.

This is for favour of your kind information and compliance as instructed.

Thanking you,

Yours faithfully,

(D.S. Verma)

AF&AO, ZPD-III

Encl: As stated

INDIAN COUNCIL OF AGRICULTURAL RESEARCH
KRISHI BHAVAN, NEW DELHI

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



Dated the 21st April, 2012

A copy of OM No.CA/AG/CDN/e-payment/2012/35-55 dated 12.4.2012 regarding instructions on e-Payment from 1st April, 2012 issued by Office of Chief Controller of Accounts, Ministry of Agriculture has been posted on the ICAR Web-Site www.icar.org.in for information, guidance and necessary action.

The Ministry of Finance, Department of Expenditure's OM F. No. 1(1)/2011/TA/291 dated 31st March, 2012 and OM F. No. 1(1)/2011/TA/292 dated 31st March, 2012 regarding e-payment were circulated vide Council's Endorsement of even number dated 13th 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 Memorandum on ICAR Web-site.
7. Secretary (Staff Side), CJSC, NRC on Meat, Hyderabad.
8. Guard file.
9. Spare copies (10).

F. No.1(1)/2011/TA/2P2
Ministry of Finance
Department of Expenditure
Controller General of Accounts

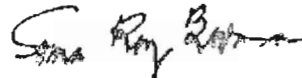
Dated 31st March 2012

Office 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.

2. 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.
3. 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.
4. 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.
5. Separate orders have been issued in respect of payments to private parties such as Suppliers, contractors, grantee, loanee institutions etc.



(Soma Roy Burman)

Joint Controller General of Accounts

To

1. All Ministries and Departments
2. All Financial Advisers
3. Secretary, Defence Finance
4. Secretary, Posts
5. Financial Commissioner, Railways

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No. CA/AG/CDN/e-payment/2012/3555

Date : 12.04.2012

OFFICE MEMORANDUM

Subject : e-payment in civil ministries from 1.4.2012 - reg

As you are aware that e-payment has been implemented in 5 PAOs in the 1st phase and remaining 6 PAOs in the 2nd phase by the CGA office. It is a matter of great pleasure to acknowledge that e-payment has started in all the PAOs of Ministry of Agriculture. Office of CGA, M/o Finance vide letter No. F.No. 1(1)/2011/TA/291 and 292 dated 31.3.2012 has communicated to ensure the e-payment in all civil ministries. The following directions have been issued

1. Payment to suppliers, contractors, grantee institutions etc.

The amendment have been made in central Government account (Receipt & Payment-Rules) that all payments to private parties, suppliers, contractors, grantee, loanee institutions etc above Rs. 25,000 shall be paid through electronically signed payment advices. The payment shall be credited directly to the beneficiary account number through e-payment.

2. Payment to Government Servants other than salary etc through e-payment from 1.4.2012

A. The amendment have been made in central Government account (Receipt & Payment Rules) that Government servants are permitted to receive their salary by direct credit to their bank account through payment advices at their option. All other payments other than salary above Rs. 25,000 shall be paid through electronically signed payment advices. The payment shall be credited directly to the beneficiary account number through e-payment. Officials willing can draw their salary also through e-payment at their discretion. The mandate form has to be given to the DDO for same.

B. All payments towards settlement of retirement/ terminal benefits such as gratuity, commuted value of pension, encashment of leave salary, CCEGIS, withdrawal from GPF etc shall be paid through e-payment mode only.

It is therefore now advised to all Head of the Departments / PAOs of M/o Agriculture to ensure the strict compliance of above directions of M/o Finance. PAOs may advise all the DDOs under their accounting jurisdiction to submit the bills alongwith the mandate form for the e-payment to start the same immediately

The Officers and staff should be convinced that collection of payment through e-payment is very prompt, safe, secure and absolutely correct. No time is taken to credit the individuals account once the bill is passed by the PAO and uploaded on GEPG. It shall not only avoid inconvenience to the individuals of depositing and clearance time taken in cheque payment but also sometime creates other accounting problems.

All the HoDs / PAOs are therefore advised to take all necessary steps in this regard so that maximum payments are released through e-payment mode

(Signature)
12/4

(ANIL SRIVASTAVA)
Controller of Accounts (Field)

All Joint Secretaries & Head of the Departments
All Pr.AOs and PAOs (Delhi & Outstation) of M/o Agriculture

1. PPS to Secretary (DAC/ AHD&F/DARE) for kind information of Secretary
2. PPS to AS & FA (DAC/ AHD&F/DARE) for kind information of AS & FA
- CCA M/o Agriculture for information
4. Sr.AO (Admn) Pr. AO, M/o Agriculture to put up this OM on Website of the Ministry