

1: CCA

Instructions

12/4/12

16

471
213

F. No. 1(1)/2011/AVS/P.L.
Ministry of Finance
Department of Expenditure
Controller General of Accounts

Dated 30th March 2012

Office Memorandum

Subject: Payment to Government servants other than salary etc. through
Payment from 1st April 2012

The Central Government Account (Receipt and Payments) Rules 1960 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.

*
*

1. 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.

2. 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.

12/2/2012 (D.F.)
D.F.

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

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

(Soma Roy Barman)
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

303-Abh(F)
2/4/2012

753/bd/1100/mb
2/3

Dig (Hest)
Status?

3/4
2/2

Pl. put up in
3/4
HAB file
& put up in
e-payments