



रक्षा लेखा नियंत्रक का कार्यालय, गुवाहाटी उदयन विहार, नारंगी, गुवाहाटी-781171
OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS
UDAYAN VIHAR, NARANGI, GUWAHATI: 781171.
ई-मेल/e-mail:cda-guw@.nic.in फैक्स/FAX:0361-2640204 फोन/Ph: 0361-2640394,
2641142.



CIRCULAR No. 85

To,

Subject: - Provision of making direct payment in Bank Account of the GPF Subscribers.

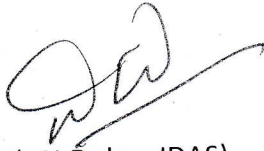
CDA (Funds) Meerut DO letter No. AN/Coord/5002/General dated 21/01/2019 regarding "Provision of making direct payment in the bank account of the GPF Subscribers" is reproduced herewith for guidance and necessary action:

1. A lot of instances have come to the notice wherein the amount of GPF Final settlement/Final Withdrawal of the subscriber has been credited to the Public Fund Account of the unit, but the same is not disbursed to the subscriber in time, for variety of reasons. The units also insist upon that the payment be released to the Public Fund Account of the unit. Complaints have also been received that the cashiers of the unit sometimes manipulates the money available with them and make eventual payment to the subscriber after considerable delay.
2. In this context it has been brought to your kind notice that as per the government of India policy, every government employee is to get his/her salary directly in personal bank account and also all other payments are required to be directly paid in the bank account of the employee. Ministry of Finance OM No. F.No.3(2)(1)/2016/TA/R&P Rules/Amendment/443 dated 12/05/2017 and HQrs office letter No. A/III/12157/ECS/Comm dated 09/06/2017 are referred in this regard (copy enclosed).
3. In order to strengthen/implement the government policy and to curb such instances of delayed disbursement of payment by units to the subscriber and also to ensure timely payment of the GPF Assets to the subscribers, all PAOs are requested to ensure that the bank account along with all details (IFS Code etc.) of the subscriber may provide on the Contingent Bill. An

endorsement in this regard may also be made by the PAOs/LAOs that the bank account details viz. subscriber's bank account number, Bank Name and address with IFS Code have been provided on the bill.

4. In this regard it has been decided by the competent authority that from 1st March 2019, only such FS/FW bills will be accepted wherein bank account details of subscriber and endorsement by the PAOs has been provided. The FS/FW bills, received without the bank account details of the subscriber and endorsement by PAOs, will be returned without any action.
5. This may be brought to the notice of all concerned.
6. Please acknowledge the receipt.
7. **This has been issued with the approval of CDA.**

No. DDP/351/GPF Sch cor/Vol-I
Dated: - 19/02/2019.


(J N Doley, IDAS)
Dy. Controller
(DDP Section)

Distribution:

The Office-in-Charge

1. SA Section, MO CDA Guwahati
2. Area Accounts Office, Shillong – 793001
3. All AO GEs/AGE(I)s
4. All LAO/ALAO
5. EDP (Local) for Uploading in the CDA Guwahati website

A/c S-111
125
15
15
15
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 Niyantarak Bhawan,
GPO Complex, E-Block, INA, New Delhi-110023

Date: 17-05-2017.

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.

Shakuntla
12/5/17
(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



OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
ULAN BATAR ROAD, PALAM, DELHI CANTT.-110010
Tel:011-25665548,25665583/84,25665736/37,
Fax: 011-25674786

No. A/III/12157/ECS/Comm

dated 09.06.2017.

To

All PCsDA/CsDA


Sub: Payment to Government servants through e-payment.

A copy of Controller General of Accounts, Ministry of Finance, Department Expenditure, New Delhi, OM No. F. No. 3 (2) (1)/2016/TA/R&P Rules/Amendment/443 dated 12-05-2017 on above subject is forwarded herewith for information and compliance please.

2. In supersession of office of Controller General of Accounts, Ministry of Finance, Department of Expenditure earlier OM No. 1 (1)/2011/TA/R&P Rules/Amendment/443 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), it has been directed that 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 facility.

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 Advisor.


3. In view of the above, it is requested that all payments to Government servants including salary payments may be made by electronically signed payment advices for direct credit to their bank accounts.


ACGDA (A&B)

Copy to:

EDP Section (Local):

for uploading the same in the CGDA website.


ACGDA (A&B)