

मध्यप्रदेश राज्य पर्यटन विकास निगम लि०
पर्यटन भवन, भदभदा रोड, भोपाल

क्र० 15044 /लेखा/पविनि/2016

भोपाल दि० ०४ /12/2016

//आदेश//

भारत सरकार, वित्त मंत्रालय के जाप क्रमांक 3(2)(1)/2016/R&P Rules/Amendment/649 Dt 5/12/16 के अनुसार शासकीय विभागों द्वारा किसी भी प्रकार के भुगतान किसी भी प्रदायकर्ता, ठेकेदार आदि को रुपये 5000 से अधिक ई-पेमेन्ट से किये जाने हेतु निर्देश जारी किये गये हैं। (प्रति संलग्न)

अतः निर्देशित किया जाता है कि समस्त भुगतान नगद न करते हुये ई-पैमेन्ट के माध्यम से किया जावें। विशेष परिस्थिति में ही राशि रुपये 5000 तक के भुगतान नगद किया जावें। यह भी सुनिश्चित करें कि रुपये 5000 से अधिक राशि का भुगतान किशतों में नगद न किया जावें।

उक्त निर्देश का कडाई से पालन करना सुनिश्चित करें।



प्रबंध संचालक

पृ० क्रमांक 15045/लेखा/पविनि/2016

भोपाल दि० ०४ /12/2016

प्रतिलिपि:-

- 1) निज सचिव, प्रबंध संचालक महोदय, निगम मुख्यालय, की ओर सूचनार्थ।
- 2) निज सचिव, अपर प्रबंध संचालक महोदय, निगम मुख्यालय, की ओर सूचनार्थ।
- 3) समस्त विभागाध्यक्ष, निगम मुख्यालय, भोपाल की ओर सूचनार्थ।
- 4) समस्त मार्केटिंग कार्यालय/क्षेत्रीय कार्यालय, म०प्र० राज्य पर्यटन विकास निगम, की ओर सूचनार्थ एवं आवश्यक कार्यवाही हेतु।
- 5) समस्त इकाई प्रभारी, म०प्र० राज्य पर्यटन विकास निगम, की ओर सूचनार्थ एवं आवश्यक कार्यवाही हेतु।



प्रबंध संचालक

Govt departments to make e-Payment of payment above Rs. 5000

 taxguru.in/corporate-law/govt-departments-to-make-e-payment-of-payment-above-rs-5000.html

05-December-2016 15:33 IST

Press Information Bureau,

Government of India,

Ministry of Finance

Any Payment above Rs.5,000 to Suppliers, contractors, grantee/loanee institutions etc by Government Departments to be now made through e-Payment to attain the goal of complete digitization of Government payments

In order to attain the goal of complete digitization of Government payments, the Ministry of Finance, Government of India has again reviewed the existing limit of Rs. 10,000/- (Rs. Ten Thousand only) prescribed regarding e-payment to Suppliers etc. It has now been decided to lower this threshold limit from Rs. 10,000 to Rs. 5,000 (Rupees Five Thousand only). The last review in this regard was made only in August, 2016.

Accordingly, all the Ministries/Departments of the Government of India have been now directed by the Ministry of Finance to ensure with immediate effect that all payments above Rs. 5000/- (Rupees Five Thousand only) to suppliers, contractors, grantee/loanee institutions etc. are made by issue of payment advises only.

F. No. 3(2)(1)/2016/R&P Rules/Amendment/649

Ministry of Finance

Department of Expenditure

O/o Controller General of Accounts

Mahalekha Niyantarak Bhawan,

GPO Complex, E-Block, INA

New Delhi-110023

Date: 05-12-2016.

OFFICE MEMORANDUM

Subject: Payment to Suppliers etc. by Government Departments through e-Payment

A reference is invited to this office O.M. No. 1(1)/2011/TA/366 dated 1st August 2016 regarding payment to Suppliers etc. above Rs. 10,000/- by Government Departments through e-Payment.

2. In order to attain the goal of complete digitization of Government payments, the existing limit of Rs. 10,000/- prescribed in paragraph 2 of this office O.M. dated 1st August 2016 has been further reviewed. It has now been decided to lower the threshold limit to Rs. 5,000/- (Rupees five thousand only).

3. All Ministries/ Departments of the Government of India shall ensure with immediate effect that all payments above Rs. 5,000/- (Rupees five thousand only) to suppliers, contractors, grantee/loanee institutions etc. are made by issue of payment advices only.

This issues with the approval of the Finance Minister.

(Soma Roy Burman)

Joint Controller General of Accounts