

No.MF-CGA/ITD-SPC/Banking/2015-16/165(Part-II)/2026-2031
Government of India
Ministry of Finance, Department of Expenditure
Controller General of Accounts
IT Division

Mahalekha Niyantak Bhawan, INA,
New Delhi, Dated, 24th November 2017

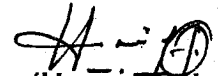
Office Memorandum

Subject:- Preparedness of all Accredited Banks for accepting ePayment
Transaction files from CDDOs.

Reference is invited to the OM No. S-11012/2(1)/Misc./2012/GBA/5529-5613 dated 17th October 2017 issued by GBA Section of this office requesting all Accredited Banks for accepting and processing the digitally signed payment files from CDDOs and other related activities (copy enclosed)

All Accredited Banks are, therefore, requested to strictly adhere to the contents of the above mentioned OM and ensure that the electronic payments initiated by CDDOs are processed and duly credited to the beneficiaries without any delay.

This issues with the approval of the competent authority.


(Hanumatah K.)

Assistant Controller General of Accounts

To

1. General Managers(Government Business) of all Accredited Banks
2. Joint CGA (PFMS-SD) /Joint CGA (GBA) /Joint CGA(ITD) for information
3. Deputy CGA (ITD) for information
4. Sr. AO (ITD) for uploading on CGA's website

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No. S-11012/2(1)/Misc./2012/GBA/ 5529-5613 17th October 2017

Office Memorandum

It has been decided that Cheque and Disbursing Officers (CDDOs) should make payments electronically in the account of the beneficiary using Public Financial Management System (PFMS). The CDDOs have already been advised for pre-requisite for on-boarding on PFMS. The accredited banks are also required to ensure that necessary software is developed for processing the e-payments of the CDDOs through PFMS to ensure smooth processing and crediting of transactions to the beneficiaries.

2. In view of the above, the agency banks should ensure that following modalities are completed at the earliest for implementation of e-payments through PFMS by the CDDOs.

- (i) Accepting and processing the digitally signed payment files from CDDOs.
- (ii) Monitoring the letter of credit limit issued in favour of the CDDOs by the PAOs with respect to the payment initiated through both the modes i.e. e-payments and cheques.
- (iii) Issuing scrolls for e-payments and cheques separately.



(Shailendra Kumar)
Deputy Controller General of Accounts

To

1. All Pr.CCAs/CCAs/CAs (Independent Charge)
2. Jt. CGA (ITD)
3. General Manager (Govt. Business) of all the Accredited Banks
4. Sr. AO (ITD) for uploading the above OM on the CGA's website