

No.S-11012/e-payment/5/2014/353-395
Government of India
Ministry of Finance
Department of Expenditure
Controller General of Accounts
Lok Nayak Bhawan, Khan Market
New Delhi-110511

Dated: 16.09.2014

OFFICE MEMORANDUM

Subject: e-payment through GePG- Error in Accounting and Reporting.

An analysis of the mandatory e-payments i.e. payments exceeding Rs.25,000/- to vendors and staff (other than salary) has been done and the report relating to PAOs having mandatory e-payments at 90% or below 90% (in terms of either no. of transactions or e-pay amount) is annexed at Annexure 'A.'

2. In this regard, concerned Ministries/Departments are requested to arrange to monitor the mandatory e-payments in the PAOs under their control and ensure compliance of the instructions with a view to maximise e-payments.

Encl: As above.

(Signature)
16.9.14
(Chandan Mishra Dwivedi)
Dy. Controller General of Accounts
Sd/- (FD)

To

1. Pr. Chief Controller of Accounts, Central Board of Direct Taxes, 9th Floor, Lok Nayak Bhawan, New Delhi – 110003.
2. Pr.Chief Controller of Accounts, Central Board of Excise & Customs, AGCR Building, New Delhi.
3. Pr. Chief Controller of Accounts, Ministry of External Affairs, Jawahar Bhawan, New Delhi.
4. Pr. Chief Controller of Accounts, Ministry of Road Transport and Highways & Ministry of Shipping, IDA Building, Jamnagar House, New Delhi.
5. Chief Controller of Accounts, Ministry of Consumer Affairs, Food & Public Distribution, Room No. 280, Krishi Bhawan, New Delhi.
6. Chief Controller of Accounts, Ministry of Finance, Room No. 241, North Block, New Delhi – 110001.
7. Chief Controller of Accounts, Ministry of Agriculture, Room No. 241-D, Krishi Bhawan, New Delhi.
8. Chief Controller of Accounts, Ministry of Food Processing Industry, Krishi Bhawan, New Delhi.
9. Chief Controller of Accounts, Ministry of Commerce & Textiles, Room No. 532 A, Udyog Bhawan, New Delhi.
10. Chief Controller of Accounts, Ministry of Health & Family Welfare, Room No. 145-A, Nirman Bhawan, New Delhi.
11. Chief Controller of Accounts, Ministry of Home Affairs & Development of Northern Eastern Region, Room No. 127-D, North Block, New Delhi.
12. Chief Controller of Accounts, Ministry of Human Resource Development, Room No. 515-C, Shastri Bhawan, New Delhi.
13. Chief Controller of Accounts, Ministry of Industry, Room No. 172, Udyog Bhawan, New Delhi.
14. Chief Controller of Accounts, Ministry of Information & Broadcasting, Room No.759, Shastri Bhawan, New Delhi.

महालेखा नियंत्रक
जारी सं. 4327
दिनांक 18/9/14

Contd...2/-

15. Chief Controller of Accounts, Ministry of Law, Justice and Supreme Court of India & Department of Company Affairs, Lok Nayak Bhawan, New Delhi.
16. Chief Controller of Accounts, Ministry of Rural Development, Room No. 241, Krishi Bhawan, New Delhi.
17. Chief Controller of Accounts, Ministry of Steel & Ministry of Mines, Room No. 299-C, Udyog Bhawan, New Delhi.
18. Chief Controller of Accounts, Department of Supply, 16, Akbar Road Hutments, New Delhi.
19. Chief Controller of Accounts, Ministry of Urban Development, Urban Employment & Poverty Alleviation, Room No. 111-B, Nirman Bhawan, New Delhi.
20. Controller of Accounts, Ministry of Water Resources, Room No. 241-A, Shastri Bhawan, New Delhi.
21. Controller of Accounts, Department of Chemical & Petro-Chemicals, Room No. 704-A, Janpath Bhawan, New Delhi.
22. Controller of Accounts, Ministry of Petroleum and Natural Gas, Room No. 704-A, Janpath Bhawan, New Delhi.
23. Financial Controller, Ministry of Civil Aviation and Tourism, Room No. 169, Rajiv Gandhi Bhawan, New Delhi.
24. Controller of Accounts, Ministry of Coal, Room No. 241-A, Shastri Bhawan, New Delhi.
25. Controller of Accounts, Ministry of Environment and Forest, Room 1011, 10th Floor, Paryavaran Bhawan, CGO Complex, New Delhi.
26. Controller of Accounts, Ministry of Earth Science, A-20, Mausam Bhawan, Lodi Road, New Delhi.
27. Controller of Accounts, Ministry of Information Technology, Room No. 1011, Paryavaran Bhawan, CGO Complex, New Delhi.
28. Controller of Accounts, Ministry of Labour & Employment, Room No. 526, Shram Shakti Bhawan, New Delhi.
29. Controller of Accounts, Ministry of Personnel, Public Grievances and Pensions, Room No. 349, Lok Nayak Bhawan, New Delhi.
30. Controller of Accounts, Ministry of Planning & Ministry of Statistics and Programme Implementation, Room No. 237, Yojana Bhawan, New Delhi.
31. Controller of Accounts, Ministry of Power, Room No. 844, Sewa Bhawan, R.K.Puram, New Delhi.
32. Controller of Accounts, Ministry of Science & Technology, Hall K, Technology Bhawan, New Delhi.

Copy to:-

33. Jt. Director, Room No. 004, Block -IV, Old JNU Campus, New Delhi-110067.
34. PPS to CGA
35. PS to Addl. CGA (PC)
36. PS to Jt. CGA (RBD/TA)
37. PA to Dy. CGA (RBD)
38. PA to Dy. CGA (TA)
39. PA to Dy. CGA (Admn)
40. ACGA (ITD)
41. Sr. TD (NIC)
42. OSD(TKM)
43. Sr. AO (ITD)

Report on Status of e-Payment vs Total PaymentList of PAOs having e-payment 90% or below 90% (Either No. of Transaction or e-pay amount)

Sl.	Ministry/Department	Total No. of PAOs	No. of Transaction or e-pay amount		
			61% to 90%	31 to 60%	30% & Below 30%
1	Agriculture	11	6	0	02
2	Water Resources	06	3	0	0
3	Consumer Affairs and Public Distribution	08	1	1	1
4	Rural Development	03	1	0	0
5	Chemical and Fertilizer *	01	Nil	Nil	Nil
6	Commerce & Textile	10	2	2	1
7	Higher Education	01	1	0	0
8	School Education and Literacy	01	0	0	0
9	Social Justice and Empowerment	01	0	0	0
10	Power	03	1	0	0
11	Coal	01	0	0	0
12	Tribal Affairs *	01	Nil	Nil	Nil
13	Expenditure	03	0	2	0
14	Economic Affairs	03	2	0	0
15	Revenue	04	2	1	1
16	Health and Family Welfare	11	3	0	4
17	Home Affairs	44	14	2	4
18	Industry	10	1	0	0
19	Information and Broadcasting	08	2	0	1
20	Labour and Employment	07	5	0	2
21	Planning Statistics and Programme Implementation	06	3	0	0
22	Shipping & Road Transport and Highways	17	3	6	4
23	Steel	02	1	0	0
24	Mines	09	3	1	1
25	Supply	04	2	1	0
26	Culture	04	0	0	2
27	Civil Aviation and Tourism	06	0	0	2
28	Urban Development and Urban Poverty alleviation	13	4	2	1
29	Information and Technology	02	1	0	0
30	President Secretariat *	01	Nil	Nil	Nil
31	Personnel, P.G&P	05	2	2	0
32	CBEC	75	23	12	19
33	CBDT	50	11	6	15
34	Science and Technology	07	3	0	0
35	Principal PAO PAC Audit Delhi	29	3	0	16
36	Youth Affairs *	01	Nil	Nil	Nil
37	Woman and Child Development	04	1	0	2
38	New and Renewable Energy *	01	Nil	Nil	Nil
39	External Affairs & Overseas Indian Affairs	02	1	1	1

40	Environment and Forest	02	1	0	0
1	Food Processing Industry	01	0	0	1
42	Earth Science	05	1	0	0
43	Central Pension and Accounting Office *	01	Nil	Nil	Nil
44	Chemical and Petrochemical	02	1	0	0
45	Corporate Affairs	04	2	2	0
46	Panchyati Raj *	01	Nil	Nil	Nil
47	Disinvestment	01	1	0	0
48	Ministry Minority Affairs *	01	Nil	Nil	Nil
49	Petroleum and Natural Gas	01	1	0	0
50	Law & Justice	04	2	0	1
51	Daman & Diu *	01	Nil	Nil	Nil
	Total	399	114	41	81

* Nine Ministries/Departments having e-payment above 90%.