



झारखण्ड केन्द्रीय विष्वविद्यालय
CENTRAL UNIVERSITY OF JHARKHAND

(भारतीय संसद के अधिनियम 2009 द्वारा स्थापित)
(Established by an Act of Parliament of India in 2009)
Homepage: <http://www.cuj.ac.in>

Ref. No. CUJ/FIN/2022-23/Misc *F.115*

Date: *27* June, 2024

सूचना / NOTICE

In pursuance to OM No. 3(2)(1)/2016/R&P Rules/Amendment/649, dated 05.12.2016 issued by the Ministry of Finance, Department of Expenditure, Govt. of India, it is informed to all concerned that no payment exceeding Rs. 5000/- should be made through cash. The payment to the Suppliers/ Contractor etc. above Rs. 5000/- should only be made through e-Payment/Payment advices.

2. The proof of payment through digital transaction/e-payment has to be enclosed with the bill while claiming for reimbursement/adjustment of advance.
3. This is issued with the approval of the Competent Authority.

AKB
Finance Officer

Copy for Information and necessary action to:

1. All Deans of Schools.
2. CoE/Librarian.
3. Dean (AA)/ Director (IQAC)/ Dean (R&D).
4. All Head/ Coordinators of the Dept.
5. DSW/ Chairman (Proctorial Board).
6. Purchase I/c/ Estate I/c / Technical Cell I/c/ Health Centre I/c/ EE (I/c).
7. DRs
8. PRO/ARs.
9. Technical Cell to upload in University website.
10. PS to the Vice Chancellor.
11. PS to the Registrar.
12. PS to the Finance Officer.
13. All Notice Board.
14. Guard File.

F. No. 3(2)(1)/2016/R&P Rules/Amendment/ 649
Ministry of Finance
Department of Expenditure
O/o Controller General of Accounts
Mahalekha Niyantak Bhawan,
GPO Complex, E-Block, INA
New Delhi-110023

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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
5.12.16

(Soma Roy Burman)

Joint Controller General of Accounts

To

1. Secretaries of all Ministries/Departments of the Government of India
2. Dy. C&AG, O/o C&AG
3. Secretary, Defence Finance
4. Financial Commissioner, Railways
5. Member Finance, Department of Telecommunications
6. Controller General of Defence Accounts
7. Financial Advisers of all Ministries/ Departments
8. All Pr. CCAs/ CCAs/CAs of the Civil Ministries/ Departments