

J/S PRBDB
Dairy No. 7894
Date 21-3-17

ਪੰਜਾਬ ਸਰਕਾਰ
ਲੋਕ ਨਿਰਮਾਣ ਵਿਭਾਗ
(ਇਮਾਰਤਾਂ ਤੇ ਸੜਕਾਂ-1 ਸਾਖਾ)

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CE/PRBDB

21/3/17

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EE/PRBDB

ਸੇਵਾ ਵਿਖੇ

ਮੁੱਖ ਇੰਜੀਨੀਅਰ ,
ਪੀ.ਆਰ.ਬੀ.ਡੀ.ਬੀ, SCO 61-62 Phase -2
ਮੋਹਾਲੀ।

ਮੀਮੋ ਨੰ: 20/38/2017-ਏਸ1(5)/939814/1
ਮਿਤੀ, ਚੰਡੀਗੜ੍ਹ: 16/3/17

'A' m/s 21/3/17

DY. DIR (IT)

21.3.17

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inshallah on
prod servers website

ਵਿਸ਼ਾ:- 1. Payment to AG & other State Agencies for NH Works through e-Payment instead
of Cheques/DD with effect from 01.04.2017

21/3/17

ਉਪਰੋਕਤ ਵਿਸ਼ੇ ਦੇ ਸਬੰਧ ਵਿੱਚ।

2. ਵਿਸ਼ਾ ਅੰਕਿਤ ਮਾਮਲੇ ਸਬੰਧੀ ਸ੍ਰੀ ਅਮੀਸ਼ ਅਗਰਵਾਲ, ਡਿਪਟੀ ਕੰਟਰੋਲਰ ਆਫ ਅਕਾਊਂਟ ਵੱਲੋਂ ਪ੍ਰਾਪਤ
ਪੱਤਰਾਂ ਦੀ ਕਾਪੀ ਆਪ ਨੂੰ ਭੇਜ ਕੇ ਲਿਖਿਆ ਜਾਂਦਾ ਹੈ ਕਿ ਉਕਤ ਪੱਤਰਾਂ ਵਿੱਚ ਦਰਸਾਈਆਂ ਗਈਆਂ ਗਾਈਡ ਲਾਇਨ ਨੂੰ
ਵਿਭਾਗ ਦੀ ਵੈਬਸਾਈਟ ਤੇ ਅਪਲੋਡ ਕੀਤਾ ਜਾਵੇ ਤਾਂ ਜੋ ਹੇਠਲੇ ਪੱਧਰ ਦੇ ਦਫਤਰਾਂ ਵਿੱਚ ਇਨ੍ਹਾਂ ਨੂੰ ਲਾਗੂ ਕੀਤਾ ਜਾ
ਸਕੇ। ਇਸ ਸਬੰਧੀ ਕੀਤੀ ਕਾਰਵਾਈ ਤੇ ਸਰਕਾਰ ਨੂੰ ਸੂਚਿਤ ਕੀਤਾ ਜਾਵੇ।

ਸ'

ਸੁਪਰਡੈਂਟ
ਸ.ਪ. ਆਈ-1
21/3/17

OFFICE OF THE PRINCIPAL CHIEF CONTROLLER OF ACCOUNTS

MINISTRY OF ROAD TRANSPORT & HIGHWAYS

PWD (B&R)/E/ 1795 -

IDA BUILDING, JAM NAGAR HOUSE, NEW DELHI- 110011

Date: 9/3/17

No. PAO/NH/e-Pay.Funds.Transfer/2016-17/936-1028

Dated: 28.02.2017

OFFICE MEMORANDUM

PSPW

Sub: Payment to AG & other State Agencies for NH Works through e-Payment instead of Cheques/DD with effect from 01.04.2017

SPW (OL)

In reference to the above cited subject, it is stated that the various RPAOs (NH) under this office currently process payments broadly through two modes i.e. DPP (Direct Payment Procedure) and Settlement of Reimbursements claims submitted by the State AGs for work carried out on Maintenance & Repair (M&R) work of National Highways. While processing the DPP bills, as per the extant provisions of CAM Paras 8.20.4, there are certain recoveries like Agency Charges, Trade/Sales Tax, Royalty, Labour Cess etc. that are to be transferred to the concerned State AG's/other State Agencies. The funds on accounts of these recoveries are currently being transferred by the RPAOs to the concerned State AG/other Agencies through issuance of Demand Draft/"C" Category Cheque. Similarly, the State AG claims for reimbursement on account of M&R works are also being settled by the RPAOs by issuing "C" Category cheques after following due procedure.

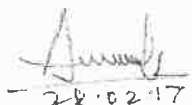
2. It has been noticed that the above said practice of transfer of funds from the Central Government to the State Government by way of DD/Cheque is tedious, time consuming and therefore, inefficient. There is, therefore a need to adopt e-Payment solutions for the transfer of such funds from the Central Government to the State Government for which the bank account details (Account No, IFSC Code, and Beneficiary Name) are required to be furnished to the RPAOs through the DDO (Regional Officer) concerned, with the DPP bills/claims.

3. Accordingly, all RPAOs are hereby directed to adopt the e-Payment system for transferring of funds to State AG/Other Agencies on account of recoveries in DPP bills and transfer of funds for settling State AG reimbursement claims with effect from 01.04.2017. No system/technical changes in the PFMS or COMPACT (payment

systems of O/o CGA, MoF) are required to be made to implement the said e-Payment system.

4. Alongside, all State AGs/concerned State Govt Departments are also requested to ensure that the above said system of e-Payment is implemented in letter & spirit and necessary directions in this regard may be given expeditiously. The State PWD Department may also coordinate with the concerned Regional Offices for the same.

This issues with the approval of Pr. Chief Controller Accounts.



(Ameesh Aggarwal)

Dy. Controller of Accounts

011-23072681

To:

1. Secretary/Principal Secretary, Finance Departments, All State Government /Union Territories. *Chandigarh*
2. Secretary/Principal Secretary, Public Work Departments, All State Government/Union Territories.
3. Accountant General, All State Government/UTs
4. All Regional Offices under DG (RD), MoRTH (with request to give necessary instructions to State PWD (NH) Division)
5. All RPAOs (with direction to pursue the matter with concerned Regional Offices and intimate the Headquarter office accordingly)

Copy to: -

1. Jt. CGA, (TA Section), O/o CGA, MoF, Mahalekha Niyantarak Bhawan, GPO Complex, INA, New Delhi
2. Jt. CGA (ITD-PFMS), PFMS, O/o CGA, Shivaji Stadium Annex, Connaught Place, New Delhi
3. Sr. PS to Pr.CCA