

O/o the Chief General Manager,
TN Circle, Banking Section,
No. 80, Anna Salai, Chennai – 600 002.
Tel: 044 2841 8685



भारत संचार निगम लिमिटेड
(भारत सरकार का उपक्रम)
BHARAT SANCHAR NIGAM LIMITED
(A Govt. of India Enterprise)

To
_ All GMs of SSAs

BSNL/BANKING/2-3/RTGS-Contractors/Vol- II/09-12 /119 dated 30.04.12

Sub: Ministry of Finance instructions and Implements of E-Payment-reg

Ref : BSNL Corp Office letter No.1-4/BBF/e-payment/TM/2007-08 dt 17.04.12
(available in BSNL Intranet)

Kindly refer to the various instructions issued by BSNL Corp Office on the subject mentioned above for discontinuing the practice of issuing cheques to third party bill payment and implementation of e-payment in BSNL.

The Ministry of Finance Govt of India has issued instructions for Government to make payment directly to the Bank Account of Payee as a measure to enhance transparency and accountability in public dealings of the government, usher in green banking and minimizing the interface of the payee with the government offices to receive their dues.

The Controller General of Accounts (CGA) has also issued order stating that with effect from 01.04.2012 all payments above Rs. 25,000/- to suppliers, contractors etc shall be directly credited to Bank Account.

As a prudent measure, it has been decided by BSNL Corporate Office to adopt the above instructions and ensure e-payment (RTGS/NEFT) in BSNL for payments to vendors for all bills, payment to content providers, roaming and SMS partners etc through RTGS (where the amount involved is Rs .One lakh and above) or NEFT where the amount is less than one lakh.

A monthly performance report of the scheme may be sent to this office on monthly basis in the format given below latest by 10th of the following month for submission to BSNL Corporate Office.


Further, view facility and SMS alert facility for all bank accounts may be obtained from the bank concerned for easier monitoring of fund movement.

PROFORMA FOR MONTHLY REPORT Reg e-payment

Name of the SSA _____

Performance Report for the month of _____

| Total No of transactions for - payment | No. of transaction through e-payment i.e RTGS/NEFT | No. of cases where payment made through cheque | Reason(s) for issue of cheque |
|--|--|--|-------------------------------|
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Dy General Manager(CA)
O/o CGM BSNL,T.N.Circle Ch-2

Copy to:

1. DGM (F)
O/o GM BSNL -----SSA/CMTS Trichy
2. PCE Civil/ Electrical Divisions
3. Chief Accounts Officer (F) Circle Office.
4. Accounts Officer Civil/ Elec Divisions IFA to PCE Civil /Electrical Divisions
5. Accounts Officer CTSD Madurai
6. Accounts Officer ABP