

TA-2-17003(01)/1/2022-TA-CGA/(e-9792)/ 136
Government of India
Ministry of Finance
Department of Expenditure
Controller General of Accounts
Mahalekha Niyantarak Bhawan, E Block, INA

...

New Delhi,
Dated: 13.4.2022

OFFICE MEMORANDUM

Subject: Review of payment made through issue of Cheque during the financial year 2021-22-reg.

All payments to Govt. servants or payments above Rs.5000 to suppliers etc. are to be made by electronically signed payment advices for direct credit to their bank accounts in accordance with the amendment of (Receipts and Payments) Rules, 1983.

2. In this connection, It is observed that a large number of transactions involving payments beyond Rs.5000 are still being done through issue of cheque as per the report from PFMS for the financial year 2021-22 (Copy enclosed).

3. In view of the above, Pr.CCA/CCA/CA of the Ministries/Departments are, therefore, requested to review instances for such payments made by PAOs through issue of cheques during the financial year 2021-22 and issue suitable instructions to PAOs under their control to strictly adhere to the instructions to minimize usage of cheques in government payments.



(Nalin Srivastava)

Jt. Controller General of Accounts(AR & PR)

To

The Pr.CCA/CCA/CA(IC) of the Ministries/Departments

Copy to Sr.AO(GIFMIS) for uploading the OM on CGA's website.

CHEQUE PAYMENT STATUS OF PFMS PAOS (wef 01-04-2021 to 31-03-2022)

(Amount in crores)

Sl.No.	Contr oller Code	Controller Name	Cheque					
			A		B		C	
			Count	Amount	Count	Amount	Count	Amount
1	001	AGRICULTURE	472	71.18	475	0.36	171	1.88
2	002	WATER RESOURCES	245	11.89	163	0.54	76	0.71
3	003	CONSUMER AFFAIRS AND PUBLIC	89	0.95	119	0.14	40	0.25
4	004	RURAL DEVELOPMENT	5	27.85	17	0.01	1	0.06
5	005	CHEMICAL AND FERTILIZERS	3	0.00	45	0.07	2	0.00
6	006	COMMERCE	954	46.59	375	0.55	145	2.99
7	007	HIGHER EDUCATION	51	0.33	535	3.07	17	0.69
8	008	SCHOOL EDUCATION AND LITERACY	52	134.85	5	0.02	2	0.04
9	009	SOCIAL JUSTICE AND EMPOWERMENT			17	0.01	29	11.44
10	010	POWER	99	10.33	99	0.04	16	0.35
11	011	COAL			26	0.01	2	0.02
12	012	TRIBAL AFFAIRS	16	33.55	51	0.51	3	0.02
13	013	EXPENDITURE	72	0.03	193	0.14	22	0.22
14	014	ECONOMIC AFFAIRS	69	0.88	43	0.24	40	0.53
15	016	REVENUE	17	0.41	190	1.00	60	1.67
16	017	HEALTH and FAMILY WELFARE	688	36.27	2415	4.28	273	3.40
17	018	HOME AFFAIRS	1991	118.72	1602	9.31	1977	2247.84
18	019	INDUSTRY	102	0.33	194	0.18	134	2.22
19	020	INFORMATION and BROADCASTING	250	0.95	638	0.64	196	1.62
20	021	LABOUR AND EMPLOYMENT	99	0.42	251	0.23	131	2.14
21	022	LAW & JUSTICE	34	0.14	351	0.28	67	54.98
22	023	PLANNING STATISTICS AND PROGRAM IMPLEMENTATION	161	4.82	150	0.10	47	0.77
23	024	ROAD TRANSPORT & HIGHWAYS	53	89.17	247	0.14	85	225.16
24	025	STEEL	1	0.00	28	0.01	13	0.01
25	026	MINES	332	0.84	962	1.21	77	0.21
26	027	SUPPLY	3	0.00			1	0.00
27	028	CULTURE	104	4.58	154	0.70	150	0.44
28	029	CIVIL AVIATION & TOURISM	139	0.11	319	0.25	173	0.45
29	030	URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION	149	19.11			142	6.44
30	031	ATOMIC ENERGY	6562	1961.90	1832	3.97	76	0.26
31	032	INFORMATION TECHNOLOGY	200	6.69	326	0.27	6	0.36
32	033	PRESIDENT S SECRETARIAT	1	0.05	179	0.16	5	0.17
33	034	PERSONNEL, P.G. & P.	1092	94.46	1302	16.74	381	20.30
34	035	CBEC	2783	63.87	1593	33.95	2032	13.19
35	036	CBDT	1533	14.18	1246	44.76	1418	14.76
36	037	SCIENCE AND TECHNOLOGY	66	0.28	931	1.05	178	1.61
37	038	SPACE	7159	2070.34	560	0.91	96	221.20
38	039	A.G. (AUDIT) DELHI	3120	89.12	4860	6.34	744	125.38
39	040	LOK SABHA	496	13.91	54	0.45		
40	041	RAJYA SABHA	150	15.82	65	0.14	13	4.37
41	044	YOUTH AFFAIRS & SPORTS			181	0.10	27	0.05
42	047	WOMEN AND CHILD DEVELOPMENT	18	34.24	45	0.01	16	9.23
43	051	AG, UT, CHANDIGARH	51	2.77	2482	38.57	2243	40.11

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44	073	DEFENCE ACCOUNTS (CIVIL) INCLUDING CSD						
45	075	UT, ANDAMAN and NICOBAR	1128	18.67	709	1.67	4788	18.70
46	077	NEW AND RENEWABLE ENERGY	1	1.40	6	0.01		
47	078	EXTERNAL AFFAIRS	415	1.41	595	0.58	679	2411.61
48	079	ENVIRONMENT and FORESTS	130	22.11	314	0.46	212	23.60
49	080	FOOD PROCESSING INDUSTRIES					1	0.05
50	081	EARTH SCIENCES	175	45.22	131	0.22	86	3.97
51	082	CENTRAL PENSION ACCOUNTING OFFICE			37	0.04	570	1391.81
52	083	CHEMICALS and PETROCHEMICALS	66	0.37	48	0.05	37	0.16
53	084	ELECTION COMMISSION	90	1.07	79	0.09	7	0.03
54	085	UT, LAKSHWADWEEP	34	0.03	128	3.02		
55	086	CORPORATE AFFAIRS	182	0.51	215	0.19	117	2.33
56	088	SHIPPING	86	0.63	119	0.14	125	11.78
57	089	PANCHAYATI RAJ	2	0.17	1	0.00	1	0.02
58	090	DISINVESTMENTS	32	0.00	42	0.20	1	0.04
59	092	MINISTRY OF MINORITY AFFAIRS	34	16.55	72	0.12	6	178.91
60	093	PETROLEUM AND NATURAL GAS	2	0.00	5	0.00	1	0.08
61	095	TELECOMMUNICATIONS	1006	51.05	1180	0.87	203	2.81
62	097	DEFENCE (SERVICES)						
63	098	Ministry of Development of North Eastern Region	7	99.01	27	0.11	14	28.83
64	115	Ministry of Drinking Water & Sanitation	1	0.00			4	0.09
65	116	Department of Financial Services Min of Finance	193	0.36	33	0.03	33	0.09
66	117	Ministry of Skill Development & Entrepreneurship	66	4.60	87	0.15	27	0.37
67	118	Ministry of Fisheries Animal Husbandry & Dairying	374	4.73	570	0.81	110	0.61
68	119	Administration of UT of Ladakh	1	0.57				
69	120	UT of Dadra Nagar Haveli & Daman & Diu	27	0.12	6	0.31	143	47.98
70	121	Department of Public Enterprises						
		Total	33533	5250.51	29724	180.53	18492	7141.41