

## **Guidelines for e-payment in M/O Urban Development**

The above arrangement is subject to the provisions of existing rule in CAM Para 1.6.1 (a) stating all payments have to be made by cheque/bank drafts either under the provisions of any law, or other legal or contractual obligations.

With the implementation of e-payment there will be no system of issuance of cheques. Payment will be made online directly to the account of contractor/supplier including pay & allowances of the employees of the Ministries of Urban Development ; Urban Employment & Poverty Alleviation..

Keeping in view of the above codal provisions and order of CVC and Addll. Secretary the following temporary arrangement has been made by the Chief Controller of Accounts;

1. The Cheque Drawing & Disbursing Officer will issue a cheque / consolidated cheque ( in case of more than one entries) drawn on accredited bank branch marked as “yourself”.
2. The accredited bank branch will credit the account of supplier / contractor maintained in their branches ,if any under intimation to all DDOs/PAOs
3. Accredited bank branch will credit the account of supplier / contractor through ECS / EFT / STEP under intimation to the DDO in case of non-maintenance of account at their branches
4. The concerned bank branch will credit the account of contractor/supplier maintained at their branch/branches and send the scroll relating to actual date of credit to DDO through originating branch/branches..
5. Accredited bank branch will make the arrangement of credit the account of contractor / supplier through nearest branches of accredited bank by sending EFT/STEP and the receiving branch will in turn issue pay order, banker cheque in the name of the contractor/supplier in case of maintenance of account by the contractor / supplier in non available centers.