

GOVT. OF NCT OF DELHI
MAULAN AZAD MEDICAL COLLEGE
2-BAHADUR SHAH ZAFAR MARG: NEW DELHI-110002
(ACCOUNTS BRANCH)

F. No. F.11(3)/MAMC/ACs/2019/ 16829

Dated: 15/10/19

CIRCULAR

As per guidelines issued by the Principal Accounts office vide order no. F.2(08)/2015/T-I/Pr.AO/Pt.File/1763-1888 dated 03.09.2019, GNCT of Delhi regarding disbursal of the payment of Salary and other Miscellaneous payments are credited through GePG system, which would required incorporation of IFSC and MICR codes in respect of all employees in the Integrated Pay Roll System (PMS).

All the Staff members are, therefore requested to submit self attested copy of Cheque (of the same Branch Account in which Salary is being credited) mentioning Name, Designation and Employee ID to their respective Dealing Assistant in Accounts Branch by **25/10/2019**. So that the same could be updated before preparation of Salary for the month of November 2019. It may be treated as **MOST URGENT**.


(BRIJESH SHARMA)
H.O.O., MAMC

Office of the Pay and Accounts Office-XV
PRINCIPAL ACCOUNTS OFFICE
Government of National Capital Territory of Delhi
3rd Floor, MRD Block, Lok Nayak Hospital,
1, Jawahar Lal Nehru Marg, New Delhi-110002

No.F.1/ PAO-15/P.C./2019/2765

Dated:- 03/10/19

To

The D.D.O./H.O.O.,

Sub: Regarding commencement of system of payment of salary to the employees of the Delhi Government through electronic mode.

Sir/Madam,

In reference to Controller of Accounts, Principal Accounts Office, Govt. of N.C.T. of Delhi letter No.F.2(08)/2015/T-1/Pr.AO/Pt.File/1763-1888 dated 03/09/2019 on the subject cited above (copy enclosed), this is to inform you that the incorporation of Indian Financial System Code (IFSC) is mandatory for settlement of payment in respect of all employees and contractual workers in the Integrated Pay Roll System and where such details have already been incorporated, all DDOs/HOOs are advised to re-verify the IFSC, Bank details and MICR Code to avoid the incidents of erroneous credit or non-credit of payments in the account of the employees, workers etc and enable this office to proceed further for commencement of system of payment of pay and allowances to the employees and contractual workers through GePG mode.

Yours faithfully,

Mukesh Pathak

(MUKESH PATHAK)
PAY & ACCOUNTS OFFICER

Encl: As above.

AM
9/1

~~AA~~

[Signature]
14/10/19

All dealing assistant, 14/10/19
Check
& complete the above mentioned
data i.e. MICR, IFSC
& Bank details.

010121

PRINCIPAL ACCOUNTS OFFICE
GOVT. OF NCT OF DELHI
A-BLOCK, VIKAS BHAWAN, I.P. ESTATE, NEW DELHI

No. F.2(08)/2015/T-I/Pr.AO/Pt.File/ 1763-1888

Date : 03/09/2019

To

All the Pr. Secretaries/Secretaries/HODs,
Govt. of NCT of Delhi,
Delhi/New Delhi

Sub : Regarding commencement of system of payment of salary to the employees of the Delhi Government through electronic mode.


Sir/Madam,

At present payments to the vendors/suppliers/beneficiaries etc. are arranged by the PAOs of this Organization through the Bank Account of the employees through Government e-Payment Gateway (GePG) and payments in respect of employees and contractual workers are made through Electronic Clearance System (ECS). The State Level Banking Committee (SLBC) has advised the Govt. of NCT of Delhi to adopt the system of payment to the employees and contractual workers through GePG.

The Indian Financial System Code (IFSC) is mandatory for settlement of payment to the employees/contractual workers through GePG and accordingly, provision in the Integrated Pay Roll System has been made to incorporate the details of IFSC in respect of each employee/contractual workers by DDOs/HOOs in the System.

It is, therefore, requested to advise all the HOOs under your payment control to ensure the incorporation of IFSC in respect of all employees and contractual workers in the Integrated Pay Roll System and where such details have already been incorporated to re-verify the said details to enable this office to proceed further for commencement of system of payment of pay and allowances to the employees and contractual workers through GePG mode.

Yours faithfully,


(Parkash Chand)
Controller of Accounts
Tel. No. 011-23370762

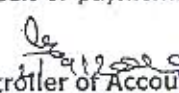
No. F.2(08)/2015/T-I/Pr.AO/Pt.File/ 1763-1888

Date :

03/09/2019

Copy to :-

1. The Addl. CS (Finance), Finance Department, Govt. of NCT of Delhi, Delhi Secretariat, I.P. Estate, New Delhi for kind information.
2. All Pay & Accounts Officers, Pay & Accounts Office, Govt. of NCT of Delhi, Delhi/New Delhi with the advise to write all DDOs under their payment control to ensure the incorporation of IFSC in respect of all employees and contractual workers in the Integrated Pay Roll System and where such details have already been included the HOOs may be advised to re-verify the IFSC, Bank details and MICR code to avoid the incidents of erroneous credit or non-credit of payments in the account of the employees, workers etc.


Controller of Accounts

Pl. Issue letter to
all the DDOs

AO (Pr. Sec. Secy)

Copy to all DDO's
A. Amarnath D.A. 3 km
PAO.

Sanjay Singh