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

Date : 0

ग्यवसी सं. To L

All the Pr. Secretaries/Secretaries/HODs,

Govt. of NCT of Delhi, Delhi/New Delhi

WD120191 19757 06/09/2019

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विदेशक विश्वी

प्रमुख अवियंता

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 Date:

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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.

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