

PRINCIPAL ACCOUNTS OFFICE  
GOVERNMENT OF NCT OF DELHI  
A-BLOCK, VIKAS BHAWAN, NEW DELHI-02

Pr.A.O./CAM/05/T-1/2011/2308-2311 Dated: 26/09/2017

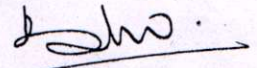
**CIRCULAR**

Attention of PAOs is invited towards the instructions issued by this office for using the ECS Payment Instructions generated through the Integrated Pay Roll System for arranging the payments in the accounts of the Employees, Beneficiaries etc. to avoid the incident of manipulation of payment instructions at the level of DDOs.

The Finance Department on the proposal of the Directorate of Education has allowed the payments of subsidy towards Text Books, Writing Material and Uniform to the Students through ECS as a special case during the current financial year. Accordingly the Heads of Offices of the Schools would submit the ECS Payment Instructions along with the payment bills.

It is therefore, advised to accept the ECS Payment Instructions in respect of payments to the students under the above said Schemes from the Heads of Offices of the Schools and arrange the payments in the accounts of the Students in a time bound manner after exercising the prescribed checks. Payment Bills of the Schools may also be accepted all the working days without any restrictions.

This issues with the approval of Controller of Accounts.



(K.V. Babu)

Dy. Controller of Accounts (Tech.)

To

All Pay & Accounts officers,  
Pay & Accounts Offices  
GNCT of Delhi,  
Delhi/New Delhi

Copy for information to:-

1. The Director, Directorate of Education, GNCT of Delhi, Old Secretariat, Delhi.
2. The Dy. Secretary E-V, Finance Department, Govt. of NCT of Delhi, Delhi . Secretariat, I.P. Estate, New Delhi.
3. The Joint Director (IT), Principal Accounts Office, GNCT of Delhi.