

GOVERNMENT OF N.C.T. OF DELHI
DIRECTORATE OF TRAINING AND TECHNICAL EDUCATION
MUNI MAYA RAM MARG: PITAMPURA: DELHI-110034
E-mail ID: dttehq@gmail.com Phone no: 27321076

No.F.DTTE/AC/X(5)/Cir./2008-09/3566-72

Dated 15/5/17

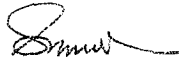
ENDORSEMENT

A copy of the under mentioned paper is forwarded for information & necessary action to the following:-

1. N.S.I.T. /D.T.U. /DIPSAR/C.O.A. /S.U.S.A./G.B.P. Eng. College/Govt. Eng. College Jaffarpur/Ambedkar Institute of Technology/IIIT Okhla/DITE.
2. The Principals of Polytechnics/ITIs/BPIBS/CSI/BTC.
3. The Registrar, Board of Technical Education, Delhi.
4. All Branch Incharge, DTTE (HQ).
5. P.S. to Pr. Secretary, Director, TTE.
6. DDO, DTTE (HQ).
7. Programmer, DTTE (HQ) for uploading on the website under the link circulars.

List of paper forwarded:-

Sr. No.	Received From	Letter No. and Date	Subject
1.	Controller of Accounts, Principal Accounts Office, A Block, Vikas Bhawan, I.P. Estate, New Delhi-110002	No.F.4(14)/EDP/COA/09-10/Part File/109-208 Dated- 19/04/2017	Regarding Introduction of e-payment system in respect of Vendors/Suppliers.


(K.N. SUBHASH BABU)
ACCOUNTS OFFICER

Disctt

511/285
28-4-17

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

No. F.4(14)/EDP/COA/09-10/Part File/ 109-208

Date: 19.4.17

To,

2429/DIS(TTE)
28-4-17

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

Sub : Introduction of e-Payment system in respect of Vendors/Suppliers.

Sir/Madam,

In order to increase transparency and reducing delays system of arrangement of payments to the vendors/suppliers through Govt. e-Payment Gateway has been implemented in PAOs w.e.f the month of April, 2017.

The system facilitates the tracking of status of bills submitted by DDOs to PAOs through the User ID and Password to be issued by the PAOs to each DDOs besides it has the facility for intimation on the settlement of payments to the vendors/suppliers through Mobile Number/e-Mail.

The DDOs along with the payment bills would require to submit mandatory information such as Beneficiary Name, Address, Mobile Number/e-Mail, Account No., IFSC Code, MICR Code etc. For this purpose a format has been prepared and enclosed herewith.

It is requested that all the Heads of Offices/DDOs under your control may be advised to submit the mandatory information required for e-Payments through GePG system along with payment bills of vendors/suppliers. The Heads of Offices/DDOs may also advised to obtain the User ID and Password for tracking the status of payment bills of vendors/suppliers submitted by them to PAOs concerned.

Yours faithfully,

(Parkash Chand),
Controller of Accounts
Tel. No. 011-23370767

Encl : As above.

No. F.4(14)/EDP/COA/09-10/Part File/

Date :

Copy to All Pay & Accounts Officers, Pay & Accounts Offices, Govt. of NCT of Delhi, Delhi/New Delhi with the advice to ensure the payments to the vendors/suppliers through GePG system.

Controller of Accounts

2011/2012
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AAH please circulate to all branches for n.a. Dueshik is to submit details along with sanction

