

DEPARTMENT OF WOMEN & CHILD DEVELOPMENT
GOVT. OF NCT OF DELHI
1, PT. RAVI SHANKAR SHUKLA LANE, K. G. MARG
NEW DELHI-110001

F.No. 5(91)/Admn/WCD/Misc/2014/ 2956-60

Dated : -

5 MAY 2017

CIRCULAR

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

Principal Accounts Office, GNCTD vide letter No. F.4(14)/EDP/COA/09-10/Part File/109-208 dated 19.04.2017 (**copy enclosed**) has stated that Govt. e-Payment Gateway (GePG) system has been implemented in PAOs w.e.f. the month of April, 2017, in order to increase transparency and reducing delays system of arrangement of payments to the vendors/suppliers.


As per the instructions of Principal Accounts Office, GePG 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.

Keeping in view above, all the DDOs of DWCD are hereby advised to submit mandatory information such as Beneficiary Name, Address, Mobile Number/e-mail, Account No., IFSC Code, MICR Code, etc. which is required for e-Payments through GePG system along with payment bills of vendors/suppliers. Format forwarded by PAO for this purpose is **enclosed** herewith.

Further, all the DDOs of DWCD are 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.

This issues with the prior approval of the competent authority.

Encl : As above (02-Pages).


(Ravindra Kumar) 5/5/17
Supdt. (Admn.)

To,


All the DDOs of Deptt. of Women & Child Development
through DDO, WCD (HQ).

F.No. 5(91)/Admn/WCD/Misc/2014/ 2956-60

Dated : 5 MAY 2017

Copy to :

1. PA to Director, WCD.
2. PA to Spl. Director, WCD.
3. Dy. Controller of Accounts, WCD (HQ).
4. DDO, WCD (HQ).
5. Asstt. Programmer, WCD for uploading on website of the Deptt.


(Ravindra Kumar) 5/5/17
Supdt. (Admn.)

Office of the Secretary
 Deptt. of Social Welfare
 Govt. of NCT of Delhi
 01 MAY 2017
 1897
 Dy. No.....

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

Date : 19.4.20

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

To,

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

Dairy No. 381
 Date 02/5/17
 Sp. Dir. (Accounts)
 P.A. to Sp. Dir. (Accounts)

1172/DDIA/
 3/5/17

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

Sir/Madam,

M, 15/17
 DSW
 DWCD ✓

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.

02/5/17
 457

Sh. K. Singh (Admin and Accounts)
 02/05/17

Encl : As above.

OS
 [Signature]

Yours faithfully,

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

Date :

DD (Admin)
 DCA
 A copy to OS to Direct
 No. F.4(14)/EDP/COA/09-10/Part File/

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.

Sh. Parkash Chand
 3/5/17

Controller of Account

