

IMMEDIATE

No.15/1/2012-Cash
Government of India
Ministry of Water Resources
(Cash Section)

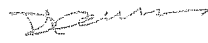
C Wing, Ground Floor,
Shastri Bhawan, New Delhi.
Dated: 20th July 2012.

**Subject: Implementation of e-payment system in Pay & Accounts Officer of Civil Ministries/
Departments – reg.**

E-payment system is being implemented in this Ministry from the month of August 2012, according to which, issuing of 'A' Category cheques to individuals and private firms shall be stopped. Instead, payments shall be made through ECS/RTGS only. In this connection, a copy of 'Mandate Form' is enclosed.

From 1.8.2012, all the sanction orders for payment to individuals and firms etc. should be accompanied with the mandate form to enable the Cash Section/PAO to make payment through ECS/RTGS.


Encl: Mandate form


(Dalbir Kaur Bahri)
Section Officer (Cash)
Tel.No.23381749


To

1. Heads of all Wings/All Sections.
2. Director (R&D), R&D Division, MOWR, 1st Floor, Wing 4, West Block-I, R.K. Puram, N.Delhi-66.

Copy to PAO (Sectt.), MOWR w,r,t, letter No.PAO/WR/Sectt/DDO Corr./2012-13/84-90 dated 16.7.2012.

Copy forwarded to NIC Cell, for
posting the circulars in Cash section's
website of MOWR, Heading may be given

30/7/12 E-PAYMENT.

✓
NIC Cell,
409, S.S. Bhawan,
N. Delhi.


आहरण एवं सवितरण अधिकारी
Drawing & Disbursing Officer
जल संसाधन मंत्रालय
Ministry of Water Resources

MANDATE FORM

ELECTRONIC CLEARING SERVICE (CREDIT CLEARING) / REAL TIME GROSS SETTLEMENT (RTGS) FACILITY FOR RECEIVING PAYMENTS

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A. DETAIL OF ACCOUNT HOLDER:-

NAME OF ACCOUNT HOLDER	
COMPLETE CONTACT ADDRESS	
TELEPHONE NUMBER/FAX/EMAIL	

B. BANK ACCOUNT DETAILS:-

BANK NAME	
BRANCH NAME WITH COMPLETE ADDRESS, TELEPHONE NUMBER AND EMAIL	
WHETHER THE BRANCH IS COMPUTERISED?	
WHETHER THE BRANCH IS RTGS ENABLED? IF YES, THEN WHAT IS THE BRANCH'S IFSC CODE	
IS THE BRANCH ALSO NEFT ENABLED?	
TYPE OF BANK ACCOUNT (SB/CURRENT/CASH CREDIT)	
COMPLETE BANK ACCOUNT NUMBER (LATEST)	
MICR CODE OF BANK	

DATE OF EFFECT:-

I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information I would not hold the user Institution responsible. I have read the option invitation letter and agree to discharge responsibility expected of me as a participant under the Scheme.

(.....)

Signature of Customer

Date:

Certified that the particulars furnished above are correct as per our records.

(Bank's Stamp)

(.....)

Signature of Customer

Date:

1. Please attach a photocopy of cheque along with the verification obtained from the bank.
2. In case your Bank Branch is presently not "RTGS enabled", then upon its up gradation to "RTGS Enabled" branch, please submit the information again in the above proforma to the Department at earliest.