



Delhi Development Authority
Office of Accounts Officer, Cash (Main)
C-2/9 Ground Floor, C-Block Vikas Sadan, New Delhi-110023

Ref: F5(177) Cash Main/DDA/IFMIS/2026/195

Date: 08.09.2026

CIRCULAR

Subject: Payment of taxes through IFMIS portal- reg.

IFMIS payment module has got implemented in all units, zones and branches of DDA. It has been observed that various tax payments are received through IFMIS in which physical cheque is to be issued and sent to bank along with challan uploaded on the IFMIS portal by the zones. It becomes a very tedious task as multiple cheques and are to be drawn and sent to bank in a time bound manner being statutory payments.

Hence, as per minutes of the meeting issued letter no. F6(21)/Accs(Main)/2025-26/Circular/101 dated 29.07.2026, w.e.f. 01.10.2026, all the statutory payments (**Income tax and GST**) of the zones are to be compiled by AO(CPC) and generate consolidated challan and sent the consolidated challan through IFMIS to Cash Main.

Accordingly, all the units concerned may make it convenient to do the needful in this regard, in order to simplify the tax payments to be done on 7th oct 2026, 10th oct 2026 and other dates if any. The IFMIS file for tax payments must be sent 2-3 working days before the due dates of tax payments. Cash Main will not responsible for any delay in payments for any files not received in scheduled time frame.

Sr.AO (Cash Main)

Copy to:

1. CAO/DDA for kind information.
2. Director, Finance/DDA for kind information.
3. Director, System Cell/DDA to upload the said order in DDA website and notice board of the DDA.
4. Dy. CAO/IFMIS/DDA.
5. Dy. CAO/Cash (Main)/DDA.
6. Sr. Accounts Officer, CPC/DDA.
7. Sr. Accounts Officer, Accounts Main/DDA.
8. Sr. Accounts Officer, GST cell/DDA.
9. Sr. Accounts Officer, Budget/DDA.
10. Sr. Accounts Officer, Contingency/DDA.
11. Sr. Accounts Officer, Cash Housing.
12. All Sr. Accounts Officer, Zonal CAU/DDA.
13. Sr. Accounts Officer, PAO/UTTIPEC/DDA.
14. Guard file.

ABansal
14/9/26

Sn. Dev, Engineer
14/9/26

Sr.AO (Cash Main)