

निदेशक (प्रणाली) दि.वि.प्रा

डायरी नं. 1085

दिनांक 2/07/2026

DELHI DEVELOPMENT AUTHORITY
(CASH MAIN BRANCH)
VIKAS SADAN, NEW DELHI

निदेशक (प्रणाली) दि.वि.प्रा
डायरी नं. 1085
दिनांक 2/07/2026

No. F5 (134) Cash Main/DDA/2026/157

Dated: 30.06.2026

DY. DIRECTOR (SYSTEMS)-VII

DIARY No. 702

DATE 02/07/2026

OFFICE ORDER

IFMIS is being implemented in DDA. Accordingly, all concerned departments/individuals are informed that the direct amount deposits/payments into the following Bank accounts of Cash Main are strictly prohibited with immediate effect being these accounts are used in IFMIS: -

1. SBI GDA A/c No. 37443686706
2. SBI NA -II A/c No. 10938402043

Any manual or external deposits/payments made into these accounts disrupt the software configuration, cause reconciliation mismatches, and halt system generated financial reporting.

Therefore, all concerned departments/individual are directed to stop transferring/depositing any amount into these two accounts.

Strict compliance with this order is required to ensure smooth IFMIS operation.

SR. ACCOUNTS OFFICER
CASH MAIN (DDA)

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/Cash (Main)/DDA.
5. Sr. Accounts Officer, Accounts Main/DDA.
6. Sr. Accounts Officer, Budget/DDA.
7. Sr. Accounts Officer, Contingency/DDA.
8. Sr. Accounts Officer, Cash Housing.
9. All Sr. Accounts Officer, Zonal CAU/DDA.
10. Sr. Accounts Officer, PAO/UTTIPEC/DDA.
11. Assistant Director, Staff Quarter/DDA.
12. Guard file.

SR. ACCOUNTS OFFICER
CASH MAIN (DDA)

Urgent -

Joshi
2-7-26

DG(S)/Sr. Vishwas
MS/msul
4/7/26

SR. Accounts Officer
2.7.26
Sr. Dev, Mumbai Agency