

MOST IMMEDIATE /IMPORTANT



कार्यालय: रक्षा लेखा प्रधान नियंत्रक

Office of the Principal Controller of Defence Accounts

सं. 107, लोअर अग्रम रोड , अग्रम पोस्ट , बेंगलूर - 560 007

No. 107, Lower Agram Road, Agram Post, Bangalore – 560 007

फोन नं./Phone No. – 29710474/475 नं./Fax No. – 29710132/33



No.PayTech/2933/GEN CORR /2021

Dated

12-07-2021

To

All Units/formations

Sub: Change of Bank Account Number and IFSC Code in r/o employees
Drawing Salary through A/c in Syndicate Bank, Vijay Bank and other
merged Banks

Please refer this office letter of even number dated 12-03-2021 on the subject. *In spite* of the letter issued during March-2021, some of the units/formations have not forwarded the new bank account and IFSC Code in respect of employees working in their offices. This has resulted in CMP rejection of payments made by this office to those employees after the cut off date of 30-06-2021 set by these Banks. This has lead to a situation, where the employees are not able to get their payments on time and this office has to re-process those cases after obtaining fresh madate forms from those individuals.

Some of the Banks which were merged is shown below:

- i) Syndicate Bank with **Canara Bank**,
- ii) Andhra Bank and Corporation Bank with **Union Bank of India**
- iii)Oriental Bank of India and united Bank of India with **Punjab National Bank**
- iv) Indian Bank with **Allahabad Bank**
- v) Vijaya Bank and Dena Bank with **Bank of Baroda**

2. In order to avoid rejection of further payments being made by this office on account of Salary, Sy. Claims, Medical re-imbusement claims etc, it is requested to obtain the under mentioned documents in respect of Officers/Staff who were drawing their payments from any of the above Banks.

- i) fresh NEFT mandate form duly signed by the New Bank Officials
- ii) Attested copies of front page of new pass book, if any issued clearly showing the new account number and IFSC code of the new Banks.

Or

- iii) Cancelled cheque leaf, if issued by New Banks after merger of the both the Banks.

3. The above documents may please be forwarded to this office latest by 16th July-2021.

THIS MAY PLEASE BE ACCORDED TOP PRIORITY

Senior Accounts Officer(Civil Pay)

Copy to:

EDP Cell : for uploading the same in PCDA Bangalore Website.