

## RMC Chennai - Payment code version 1.0 - w.e.f 01 Apr. 2017

In order to convey the payment details to beneficiaries, a coding system is introduced in RMC Chennai w.e.f 01st April 2017. The code added to each bill at appropriate place in the PFMS, is designed to be depicted in the 'Narration' field of the Bank Account Statement of the Payee. The details of the latest version of the Payment Code is hosted in the web site: <http://www.imdchennai.gov.in> and shared with all concerned in hard copy form also.

The Payment details are uniquely defined using 15 alpha-numeric characters.

(C T S D<sub>1</sub> D<sub>1</sub> M<sub>1</sub> M<sub>1</sub> Y<sub>1</sub> Y<sub>1</sub> D<sub>2</sub> D<sub>2</sub> M<sub>2</sub> M<sub>2</sub> Y<sub>2</sub> Y<sub>2</sub>)

Where:

C -Category (details in column A and B of the table appended)

T -Type (Details in column C and D of the table appended)

S- sub-type (Details in column E and F of the table appended)

DD - date in two digits (0 prefixed for single digit dates)

MM - Month in two digits (0 prefixed for single digit Month)

YY - Year in two digits ( unit and tenth positions of the year)

DD MM and YY with subscript 1 represents the begin-date of the payment

DD MM and YY with subscript 2 represents the end date of the payment.

Any digit from D<sub>1</sub> to Y<sub>2</sub> filled with 0 indicates that they are insignificant in that case.

For each 'Category - C' corresponding 'Type - T' is defined.

'Sub-Type -S' is used as a common list for all combination of 'CT'.

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A	B	C	D	E	F	G	H
C	Category	T	Type	S	Sub-type	D <sub>1</sub> D <sub>1</sub> M <sub>1</sub> M <sub>1</sub> Y <sub>1</sub> Y <sub>1</sub>	D <sub>2</sub> D <sub>2</sub> M <sub>2</sub> M <sub>2</sub> Y <sub>2</sub> Y <sub>2</sub>
A	Compensation	A	Pay	A	Advance		
		B	OTA	B	Settlement		
		C	NW	C	arrear		
		D	Honorarium	D	Supplementary		
		E	DA	E	Reimbursement		
		F	Interim Relief	F	Recoupment		
		G	Pay Commissn	H	1 <sup>st</sup> instalment		
		H	MACP	I	2 <sup>nd</sup> instalment		
		I	Bonus	J	Part-Final		
				K	Final		
B	LTC	A	TA	X	Not Applicable		
		B	Leave-cash				
C	GPF	A	Advance				
		B	Withdrawal				
		C	Final Payment				
D	Retirement	A	Gratuity				
	(Death)	B	Leave-cash				
		C	Commutation				
		D	Group Ins.				
		E	Imm. Relief				
E	Advances	A	HBA				
		B	Car				
		C	Computer				
		D	Scooter				

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<b>C</b>	<b>Category</b>	<b>T</b>	<b>Type</b>	<b>S</b>	<b>Sub-type</b>	<b>D<sub>1</sub>D<sub>1</sub>M<sub>1</sub>M<sub>1</sub>Y<sub>1</sub>Y<sub>1</sub></b>	<b>D<sub>2</sub>D<sub>2</sub>M<sub>2</sub>M<sub>2</sub>Y<sub>2</sub>Y<sub>2</sub></b>
F	Allowances	A	TF (Edn.Allow)	A	Advance		
		B	HS(Edn.Allow)	B	Settlement		
		C	TA(Edn.Allow)	C	arrear		
		D	Gas Allowance	D	Supplementary		
		E	Risk allowance	E	Reimbursement		
				F	Recoupment		
G	Transfer	A	Lumpsum grant	H	1 <sup>st</sup> instalment		
		B	Conveyance	I	2 <sup>nd</sup> instalment		
		C	Personal effect	J	Part-Final		
		D	TA	K	Final		
		E	Pay	X	Not Applicable		
H	Tour	A	TA/DA				
		B	Conting. Exp.				
I	Medical	A	CGHS				
		B	AMA				
		C	Health Checkup				
J	PersonalClaim	A	Newspaper				
		B	Telephone				
		C	Breifcase				
		D	Contingent				
K	Miscellaneous	A	Elec. Bill				
	(Contingent)	B	Water Bill				
		C	Telephone Bill				
		D	Rent/Lic. Fee				
		E	Hospitality				

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<b>C</b>	<b>Category</b>	<b>T</b>	<b>Type</b>	<b>S</b>	<b>Sub-type</b>	<b>D<sub>1</sub>D<sub>1</sub>M<sub>1</sub>M<sub>1</sub>Y<sub>1</sub>Y<sub>1</sub></b>	<b>D<sub>2</sub>D<sub>2</sub>M<sub>2</sub>M<sub>2</sub>Y<sub>2</sub>Y<sub>2</sub></b>
K	Miscellaneous (Contingent)	F	Diesel Bill	A	Advance		
		G	Goods Purchase	B	Settlement		
		H	Met. Allow	C	arrear		
		I	Casual Labour	D	Supplementary		
		J	AMC	E	Reimbursement		
		K	ContractService	F	Recoupment		
		L	Legal Fee	H	1 <sup>st</sup> instalment		
		M	SecurityDeposit	I	2 <sup>nd</sup> instalment		
		N	Multi-in-One	J	Part-Final		
		O	Service Charge	K	Final		
		P	Property Tax	X	Not Applicable		
L	Imprest	A	Create/Enhance				
		B	Recoupment				
M	Grant-In-Aid	A	Met Rec. Club				
		B	Others				
N	DFP-Gr-A i/c	A	Reimbursement				