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| UNTUK DIISI OLEH PEMOHON*Tanda ( √ ) di ruangan yang berkaitan* |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | |  | Baru |  | Pinda |  | Sekat |  | Hapus |   Kod Penerima Bayaran iGFMAS (Untuk Pinda/Sekat/Hapus Sahaja) :   |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  |  |   Keterangan Untuk Pinda/Sekat/Hapus :   |  | | --- | |  | |
| *Company Code :*   |  |  |  |  |  | | --- | --- | --- | --- | --- | | *F* | *G* | *O* | *M* | *Federal Government Of Malaysia* |   Nama Penerima Bayaran : (Pastikan sama seperti nama di Penyata Bank)   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   Alamat :   |  |  | | --- | --- | |  | | |  | | | Poskod : | Bandar : | | Negeri : | Negara : |   No. Telefon : No. Telefon Bimbit :   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |     No. Faksimili :   |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  |  |  |  |  |   Emel :   |  | | --- | |  |   No. Pendaftaran/Rujukan Entiti :   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   Kod Pendaftar Entiti :**\***   |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | JPN |  | SSM |  | ROS |  | SKM |  | JIM |  | Lain-lain:………...  (Nyatakan) |   No. Akaun Bank :   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   No.Kod Bank (SWIFT Code) :   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |   **UNTUK PENGESAHAN**  **Disediakan** : **Disahkan** :  Nama : Nama :  Jawatan : Jawatan :  Tandatangan : Tandatangan :  Tarikh : Tarikh : |
| UNTUK DIISI OLEH PEJABAT PERAKAUNAN *Tanda ( √**)**di ruangan yang berkaitan*  Kod Penerima Bayaran iGFMAS (Untuk Pendaftaran Penerima Bayaran Baru) : \*   |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  |  |  ***Kod* Vendor Account Group :\*** |
| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  | PWR |  | AGPK |  | Lain-lain (Nyatakan): ………………… | |  | PK |  | AGPG |  |  | |  | PTP |  | AGBN |  |  | |  | PSE |  | FEDE |  |  | |  | PUT |  | STATE |  |  |   *Reconciliation Account :*   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | L | 0 | 1 | 9 | 1 | 1 | 0 | 1 |   Terma Bayaran :   |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  |  |  | *Due Immediately* |  *Kod* Cash Management Group*:\**  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  | PWR |  | AGPK |  | Lain-lain (Nyatakan): ………………… | |  | PK |  | AGPG |  |  | |  | PTP |  | AGBN |  |  | |  | PSE |  | FEDE |  |  | |  | PUT |  | STATE |  |  |  *Kaedah Bayaran :*  |  |  |  |  | | --- | --- | --- | --- | |  | C – *Cheque* |  | T – EFT | |  | P – *Payee Cheque* |  | D – *TT/Bank Draft* | |  | S – *Saraan* |  | M – *Manual Cheque* |   **Individual Payment :**   |  |  | | --- | --- | |  | (Perlu ditanda bagi semua Vendor Account Group kecuali AGPK) |   **UNTUK KELULUSAN**  **Diluluskan** : **Dikunci masuk**:  Nama : Nama :  Jawatan : Jawatan :  Tandatangan : Tandatangan :  Tarikh : Tarikh :  ***\*****Rujuk Maklumat Kod di Lampiran B1* |

**MAKLUMAT KOD UNTUK RUJUKAN**

**Rujukan Kod Entiti Pendaftar**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **No.** | **Kod Entiti Pendaftar** | **Keterangan** |  | **No.** | **Kod Entiti Pendaftar** | **Keterangan** |
| 1. | JPN | Jabatan Pendaftaran Negara |  | 11. | KPM | Kementerian Pelajaran Malaysia |
| 2. | SSM | Suruhanjaya Syarikat Malaysia |  | 12. | BHEU | Bahagian Hal Ehwal Undang- undang |
| 3. | ROS | Pendaftar Pertubuhan Malaysia |  | 13. | NOTE | Kementerian Pertahanan Malaysia |
| 4. | SKM | Suruhanjaya Koperasi Malaysia |  | 14. | NEG | Kerajaan Negeri |
| 5. | JIM | Jabatan Imigresen Malaysia |  | 15. | PER | Kerajaan Persekutuan |
| 6. | JPA | Jabatan Perkhidmatan Awam |  | 16. | PBT | Pihak Berkuasa Tempatan |
| 7. | KPT | Kementerian Pengajian Tinggi |  | 17. | LHDN | Lembaga Hasil Dalam Negeri |
| 8. | MAMP | Unit Pemodenan Tadbiran dan Perancangan Pengurusan Malaysia |  | 18. | PTJ | Bahagian Pengurusan Operasi Pusat dan Agensi |
| 9. | BNM | Bank Negara Malaysia |  | 19. | ODN | Others Dalam Negeri |
| 10. | JKIM | Jabatan Kemajuan Islam Malaysia |  | 20. | OLN | Others Luar Negeri |

1. **Rujukan Julat Nombor Kod Penerima Bayaran iGFMAS**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **No.** | **Kod *Vendor Account Group*** | **Julat Nombor Kod Vendor** |  | **No.** | **Kod *Vendor Account Group*** | **Julat Nombor Kod Penerima Bayaran** |
| 1. | PWR | R0000 hingga R9999 |  | 6. | AGPK | 2000000000 hingga 2399999999 |
| 2. | PK | K000 hingga K999 |  | 7. | AGPG | 2400000000 hingga 2699999999 |
| 3. | PTP | L000 hingga L999 |  | 8. | AGBN | 2700000000 hingga 2999999999 |
| 4. | PSE | S000 hingga S999 |  | 9. | FEDE | 1200000000 hingga 1299999999 |
| 5. | PUT | U001 hingga U999 |  | 10. | STATE | 1100000000 hingga 1199999999 |

1. **Rujukan Kod *Vendor Accout Group***

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **No.** | **Kod *Vendor Account Group*** | **Keterangan** |  | **No.** | **Kod *Vendor Account Group*** | **Keterangan** |
| 1. | PWR | Panjar Wang Runcit |  | 6. | AGPK | Agensi Pukal |
| 2. | PK | Panjar Khas |  | 7. | AGPG | Agensi Potongan Gaji |
| 3. | PTP | Panjar Tiga Perduabelas |  | 8. | AGBN | Agensi Bank |
| 4. | PSE | Panjar Seperduabelas |  | 9. | FEDE | Entiti Berkanun Kerajaan Persekutuan |
| 5. | PUT | Panjar Unit |  | 10. | STATE | Entiti Berkanun Kerajaan Negeri |

1. **Rujukan Kod *Cash Management Group***

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **No.** | **Kod *Cash Management Group*** | **Keterangan** |  | **No.** | **Kod *Cash Management Group*** | **Keterangan** |
| 1. | PWR | Panjar Wang Runcit |  | 9. | FEDE | Entiti Berkanun Kerajaan Persekutuan |
| 2. | PK | Panjar Khas |  | 10. | STATE | Entiti Berkanun Kerajaan Negeri |
| 3. | PTP | Panjar Tiga Perduabelas |  | 11. | SUPP | Pembekal |
| 4. | PSE | Panjar Seperduabelas |  | 12. | PAYE | Individu/Entiti Bukan Pembekal |
| 5. | PUT | Panjar Unit |  | 13. | EMP | Penjawat Awam |
| 6. | AGPK | Agensi Pukal |  | 14. | OTV | *One Time Vendor* |
| 7. | AGPG | Agensi Potongan Gaji |  | 15. | RTV | *Real One Time Vendor* |
| 8. | AGBN | Agensi Bank |  |  |  |  |