

No.S-11012/e-payment/3/2011/RBD/1222
Government of India
Ministry of Finance
Department of Expenditure
Controller General of Accounts
Lok Nayak Bhawan, Khan Market
New Delhi-110511
Telefax : 011-24649365
E-mail : sao-rbd@nic.in

Dated: 28.10.2011

OFFICE MEMORANDUM

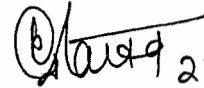
Subject: Implementation of e-payment system in Pay & Accounts Offices (PAOs) of Civil Ministries/Departments.

In continuation of this office O.M. No.S-11012/payment/3/2011/RBD/ Dated 14.10.2011, it is informed that the implementation of e-payment system in PAOs of all Civil Ministries has been identified as an important initiative of this office to promote transparency and good governance. It is important to note that as desired by the Committee of Secretaries (COS) on "Government's Agenda on Good Governance and Anti Corruption" this office has submitted details of such important initiatives along with the action plan to implement them. As per the timeline fixed by Ministry of Finance to complete this endeavour, the e-payment system is proposed to be implemented in PAOs of all Civil Ministries by 31-03-2012. However, this roll out shall be done in phases. In the next phase, it has been decided that the e-payment system shall be implemented in PAOs of your Ministries (as per the list enclosed) w.e.f **31.01.2012**. To achieve this target, it is necessary that the prescribed Hardware, Software and Digital Signature are put in place in all the Pay and Accounts Offices under your control by 01.01.2012 so that sufficient time is available for testing of the system to have a smooth roll out by the due date of 31-01-2012.

You are requested to take immediate action for procurement of the prescribed hardware and software and complete all activities required for operationalisation of the e-payment system in the PAOs of your Ministries/ Departments within the stipulated time line given above. It is

reiterated that the operational procedure for the e-payment system and the specification and other details regarding the necessary hardware, software and digital signature etc. have already been circulated. It is further advised that the necessary exercise for obtaining required funds may be initiated immediately. A copy of this OM is also being endorsed to the IFD of your Ministry requesting for their co-operation in this regard.

This may be accorded top priority since this initiative is being reviewed by Secretary (E) on a regular basis.

 28/10/2011

(H.K. Srivastav)

Dy. Controller General of Accounts

To

1. Chief Controller of Accounts, Ministry of Finance, Room No. 241, North Block, New Delhi – 110001
2. Chief Controller of Accounts, Ministry of Rural Development, NEW Delhi,
3. Chief Controller of Accounts, Ministry of Steel & Ministry of Mines, Room No. 299-C, Udyog Bhawan, New Delhi.
4. Chief Controller of Accounts, Ministry of Agriculture, Room No. 241-D, Krishi Bhawan, New Delhi.
5. Chief Controller of Accounts, Ministry of Health & Family Welfare, Room No. 145-A, Nirman Bhawan, New Delhi.
6. Chief Controller of Accounts, Ministry of Home Affairs & Development of Norther Eastern Region, Room No. 127-D, North Block, New Delhi.
7. Financial Controller, Ministry of Civil Aviation and Tourism, Room No. 169, Rajiv Gandhi Bhawan, New Delhi.
8. Controller of Accounts, Ministry of Personnel, Public Grievances and Pensions, Room No. 349, Lok Nayak Bhawan, New Delhi.
9. Controller of Accounts, Ministry of Coal, Room No. 241-A, Shastri Bhawan, New Delhi.

Copy to:

1. Financial Advisors, Ministry of Finance.
2. AS & FA, Ministry of Rural Development.
3. AS & FA, Ministry of Steel.

4. AS & FA, Ministry of Agriculture
5. AS & FA, Ministry of Civil Aviation
6. AS & FA, Ministry of Coal
7. AS & FA, Ministry of Health & Family Welfare
8. AS & FA, Ministry of Home Affairs
9. AS & FA, Mines

It is requested that proposals of accounting formations regarding budgetary requirements may kindly be considered on priority.

Copy to:-

1. Dy.CGA (ITD) (Jkm and Aks)
2. TD (NIC)
3. PPS to CGA
4. PS to Addl. CGA (SMK)
5. PS to Jt. CGA (RBD)
6. PA to Dy.CGA (RBD)
7. ✓ Sr.AO (ITD) with the request to upload this O.M. on Controller General of Accounts' website.

List of Pay & Accounts Offices for implementation of e- payment system by 31.01.2012

Sl.No	Name of Ministry	Name of PAO
1.	Agriculture(10 PAOs)	PAO(sect.1)
2.		PAO(DMS)
3.		PAO(Ext.)
4.		PAO(PPQ)
5.		PAO(Cochin)
6.		PAO(Chennai)
7.		PAO(Mumbai)
8.		PAO(Kolkata)
9.		PAO(DMI), Nagpur
10.		PAO(AH) Mumbai
11.	Civil Aviation (5 PAOs)	PAO(DGCA) ND
12.		PAO(DGCA)Mumbai
13.		PAO(DGCA) Chennai
14.		PAO(DGCA)Kolkata
15.		PAO(Tourism)
16.	Coal (1 PAO)	PAO (Coal) Dhanbad
17.	Finance (2 PAOs)	PAO(INGAF)
18.		PAO(CGA)
19.	Deptt. of Economic Affair (4 PAOs)	PAO(sectt.)
20.		PAO(Banking)
21.		PAO(Estt.)
22.		PAO(NSO), Nagpur
23.	Health & Family Welfare (10 PAOs)	PAO(DGHS)
24.		PAO(Puducherry)
25.		PAO(LHMC)
26.		PAO(RMLH)
27.		PAO(CGHS)
28.		PAO(SJH)
29.		PAO(NICD)
30.		PAO(MSD) Mumbai
31.		PAO(H&FW)) Kolkata
32.		PAO(H&FW) Chennai
33.	Home Affairs (3 PAOs)	PAO(Sectt.) New Delhi
34.		PAO(NSG) New Delhi
35.		PAO(CISF) New Delhi

36.		PAO(DCPW) New Delhi
37.		PAO(IB) New Delhi
38.		PAO(Census) New Delhi
39.		PAO(Assam Rifles) Shillong
40.		PAO(SSB) New Delhi
41.		PAO(CRPF) New Delhi
42.		PAO(BSF) New Delhi
43.		PAO(NDMA) New Delhi
44.		PAO(NATGRID) New Delhi
45.		RPAO(ITBP) Shillong
46.		RPAO(BSF) Shillong
47.		RPAO(NSG) Kolkata
48.		RPAO(CRPF) Raipur
49.		RPAO(ITBP) Dehradun
50.		RPAO(CRPF) Jammu
51.		RPAO(BSF) Jammu
52.		RPAO(NSG) Hyderabad
53.		RPAO(CRPF) Hyderabad
54.		ZPAO(SSB) Guwahati
55.		RPAO (CISF) Ranchi
56.		RPAO(CISF) Kolkata
57.		ZPAO(SSB) Lucknow
58.		ZPAO(SSB) Patna
59.		RPAO(CISF) Chennai
60.		RPAO (IB) Shillong
61.		RPAO (CRPF) Kolkata
62.		PAO ((P&M) New Delhi
63.		PAO(NIA) New Delhi
64.		RPAO(CRPF) Patna
65.		PAO(GSI) Kolkata
66.		PAO(GSI) Jaipur
67.		PAO(GSI) Lucknow
68.	Mines (8 PAOs)	PAO(GSI) Hyderabad
69.		PAO(GSI) Bangalore
70.		PAO(GSI) Shillong
71.		PAO(GSI) Nagpur
72.		PAO(IBM) Nagpur
73.		PAO(CBI)
74.	PPG (4 PAOs)	PAO(Cabinet Affairs)
75.		PAO(UPSC)
76.		PAO(CAT)
77.	Rural Development (1 PAO)	PAO(DWS & LR)