

No.S-11012/e-payment/IC/2011/RBD/ 1400-1424
MINISTRY OF FINANCE
DEPARTMENT OF EXPENDITURE
CONTROLLER GENERAL OF ACCOUNTS
LOK NAYAK BHAWAN, KHAN MARKET
NEW DELHI-110511
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Dated:15.11.2011

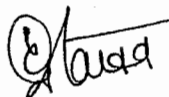
OFFICE MEMORANDUM

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

Please find enclosed minutes of the meeting on the subject above held on 11.11.2011 in this office. All the banks are advised to complete the activities indicated as action pointes under para (i) to (vi) immediately under intimation to this office. Any query/clarification in this regard may be sought from the officers indicated as below :

Sl. No	Name	Designation	Contact No.	E-mail
1.	Sh.H.K. Srivastav	Dy. CGA	24641731 9810598184	kumar_hmm@yahoo.co.in
2.	Sh.Ashish Kumar Singh	Dy. CGA	24651562 9968800403	aksingh_icas@indiatimes.com
3.	Sh. Dipankar Sen Gupta	TD(NIC)	24649217 9312258040	dipankar.s@nic.in
4.	Ms. Ambika	SA (NIC)	24649217 9968140809	ambikavarman@nic.in

Encl.-As above


(H. K. Srivastav)
Dy. Controller General of Accounts

To

1. General Manager (GBU), State Bank of India, Corporate Centre, 2nd floor, Main Branch Building, 11, Sansad Marg, New Delhi-110001.
2. General Manager, State Bank of Hyderabad, Accounts & Service Department, Head Office, Gun Foundry, Hyderabad - 500001.
3. General Manager (Treasury), State Bank of Patiala, Central Accounts Dept., Finance & Accounts Department, H.O., The Mall, Patiala - 147001.

Contd...2/-

4. General Manager, Bank of India, H.O., General Operations Deptt., Star House, C-5, G Block, Bandra Kurla Complex Bandra (E), Mumbai - 400051.
5. General Manager, Canara Bank, Government Accounts Section, Head Office, Spencer's Tower, 86, M.G.Road, Bangalore - 560001.
6. General Manager (OPR), Central Bank of India, Operation Department, Chander Mukhi, Narman Point, Mumbai - 400 021.
7. General Manager, Dena Bank, Dena Corporate Center, C-10, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051.
8. General Manager, Indian Bank, Cell for Govt. Transactions, H.O., 66, Rajaji Salai, Chennai - 600001.
9. General Manager, Indian Overseas Bank, Central Office, Government Accounts Department, 763, Anna Salai, Chennai - 600002.
10. General Manger, Punjab National Bank, Govt. Business Division, 2nd Floor, Rajendra Bhawan, Rajendra Place, New Delhi - 110008.
11. General Manager (Central Accounts), Syndicate Bank, Central Accounts Department, Head Office, Manipal - 576104, Karnataka.
12. General Manager (Finance Department), UCO Bank, Head Office, 3rd floor, No.-2, India Exchange Centre, Kolkata - 700001.
13. General Manager, Union Bank of India, Government Business Division, Central Office, Union Bank Bhavan, 239, Vidhan Bhavan Marg, Mumbai - 400021.
14. General Manager, Government Business, IDBI Bank Ltd., IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400005.
15. Vice President & Zonal Head, Axis Bank Ltd, Government Business Group (North), Ashoka Estate, 5th Floor, 24, Barakhamba Road, New Delhi - 110001.
16. General Manager, Allahabad Bank, Head Office, 2, Netaji Subhash Road, Kolkata-700001.

Copy to :-

17. Dy.CGA (JKM)
18. Dy.CGA (AKS)
19. TD (NIC)
20. OSD
21. Sr.AO (ITD)
22. PPS to CGA
23. PS to Addl. CGA (SMK)
24. PS to Jt. CGA (RBD)
25. PA to Dy.CGA (RBD)

Minutes of meeting held on 11.11.2011 held with the Banks for for implementation of e-payment system

A meeting under the Chairmanship of Shri S.M.Kumar was held on 11.11.2011 in the Conference Room of O/o CGA with the concerned banks to discuss various issues relating to implementation on e-payment system in all PAOs of Civil Ministries/Departments.

At the outset Addl.CGA welcomed the participants and gave a brief introduction to the status of implementation of e-payment system in Civil Ministries/Departments. He stated that this is a big initiative of this office taken towards good governance and its progress is being monitored at very high level in the government. He further stated that concerted efforts are required on the part of the participating banks to prepare themselves fully for a smooth implementation of e-payment in the rest of the ministries/departments. He requested TD, NIC to give a presentation of the system and appraise the bank officials about all the requirements to be met on their part in this endeavour.

After the presentation and discussion following action points a merged

- (i) Banks shall identify and nominate the focal point branch for settlement of e-payment transactions of the Government and send the proposal for approval to act as an e-Focal Point Branch (e-FPB) to this office through their Ministry/Department, if not approved earlier.
- (ii) Banks may nominate one Nodal Officer who could be contacted by this office and respective Ministries/Departments for all issues related to e-payment. The complete contact details of the Nodal Officer i.e. Name, Designation, Address, Phone Number, Mobile Number, Fax Number & e-mail ID shall be intimated.

- (iii) Banks may procure Digital Signature for at least two officers of their e-FPB for the purpose and intimate their complete contact details i.e. Name, Designation, Address, Phone Number, Mobile Number, Fax Number & e-mail ID.
- (iv) Banks may develop an interface between GePG and CBS and provide adequate standard infrastructure at e-FPB.
- (v) Banks may issue necessary instructions to the concerned designated branch (e-FPB) bank to check all aspects of operationalization of e-payment system at their end to ensure smooth roll out of the Project without any glitch.
- (vi) Banks to collect kit containing video of e-payment system, sample e-payment scroll & e-payment file formats from Ms. Ambika (Phone 011-24649217 & e-mail ambikavarman@nic.in)

{Action (point i to vi)-all banks}

The activities indicated at para (i) to (vi) must be completed by all the banks immediately.

- (vii) A detailed training schedule shall be intimated to all the banks for training on implementation of e-payment system to be held at INGAF, New Delhi. Banks are advised to nominate concerned officers (not more than two) for the said training as per the schedule.

(Action RBD, ITD and NIC, O/o CGA)

The meeting ended with thanks to the chair.
