

No.S-11012/e-payment/3/2011/RBD/1650-1721  
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 : 28.11.2011  
30

**OFFICE MEMORANDUM**

Subject: **Constitution of a Cell for implementation of e-payment system through GePG in PAOs of all Civil Ministries/Departments.**

An e-payment Cell has been set up in this office to monitor the progress of implementation of e-payment system in Pay & Accounts Offices of all Civil Ministries/Departments by 31.03.2012.

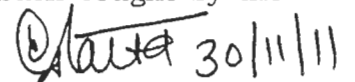
The name and contact details of the members of the e-payment Cell are as follows:-

Sl. No.	Name & Designation	Contact Details
1.	Sh. Tarun Kumar Mutreja, OSD	011-24656465 M-8130981999
2.	Sh. Sunil Kumar, AAO	011-24649365 M-9868161615
3.	Smt. Jyoti Nagpal, AAO	011-24623253 M-9871585444
4.	Smt. Ambika, System Analyst	011-24649217 M-9968140809
5.	Smt. Sunita Kushwaha, Assistant	011-24649365
6.	Miss Shalu, Office Assistant	011-24649365

The Cell will also monitor the growth of electronic payments through GePG in the Ministries/Departments where the e-payment system has been launched.

All Ministries/Departments/Banks, involved in the implementation of e-payment system are advised to approach the e-payment Cell for seeking clarification/guidance/help regarding preparedness and execution of e-payment system.

It is also requested that the various reports/feedback sought by the Cell should be promptly responded to.

  
(H.K. Srivastav)

Dy. Controller General of Accounts

To

1. Pr. Chief Controller of Accounts, Central Board of Direct Taxes, 9<sup>th</sup> Floor, Lok Nayak Bhavan, New Delhi - 110003.

Contd..2/-

2. Pr. Chief Controller of Accounts, Central Board of Excise & Customs, AGCR Building, New Delhi.
3. Pr. Chief Controller of Accounts, Ministry of Road Transport and Highways & Ministry of Shipping, IDA Building, Jamnagar House, New Delhi.
4. Pr. Chief Controller of Accounts, Ministry of External Affairs, Room No. 311, Akbar Bhawan, Chanakaya Puri, New Delhi.
5. Chief Controller of Accounts, Ministry of Finance, Room No. 241, North Block, New Delhi - 110001.
6. Chief Controller of Accounts, Ministry of Agriculture, Room No. 241-D, Krishi Bhawan, New Delhi.
7. Chief Controller of Accounts, Ministry of Consumer Affairs, Food & Public Distribution, Room No. 280, Krishi Bhawan, New Delhi.
8. Chief Controller of Accounts, Ministry of Food Processing Industry, Krishi Bhawan, New Delhi.
9. Chief Controller of Accounts, Ministry of Commerce & Textiles, Room No. 532-A, Udyog Bhawan, New Delhi.
10. Chief Controller (Pension), Central Pension Accounting Office, Ministry of Finance, Trikot-2, Bhikaji Cama Place, New Delhi.
11. Chief Controller of Accounts, Ministry of Health & Family Welfare, Room No. 145-A, Nirman Bhawan, New Delhi.
12. Chief Controller of Accounts, Ministry of Home Affairs & Development of Norther Eastern Region, Room No. 127-D, North Block, New Delhi.
13. Chief Controller of Accounts, Ministry of Human Resource Development, Room No. 515-C, Shastri Bhawan, New Delhi.
14. Chief Controller of Accounts, Ministry of Industry, Room No. 172, Udyog Bhawan, New Delhi.
15. Chief Controller of Accounts, Ministry of Information & Broadcasting, Room No.759, Shastri Bhawan, New Delhi.
16. Chief Controller of Accounts, Ministry of Law, Justice and Supreme Court of India & Department of Company Affairs, Lok Nayak Bhawan, New Delhi.
17. Chief Controller of Accounts, Ministry of Rural Development & Panchayati Raj, Room No. 241, Krishi Bhawan, New Delhi.
18. Chief Controller of Accounts, Ministry of Steel & Ministry of Mines, Room No. 299-C, Udyog Bhawan, New Delhi.
19. Chief Controller of Accounts, Ministry of Social Justice and Empowerment, Ministry of Tribal Affairs & Ministry of Minority Affairs, , Room No. 515-C, Shastri Bhawan, New Delhi.
20. Chief Controller of Accounts, Department of Supply, 16, Akbar Road Hutments, New Delhi.
21. Chief Controller of Accounts, Ministry of Urban Development, Urban Employment & Poverty Alleviation, Room No. 111-B, Nirman Bhawan, New Delhi.
22. Controller of Accounts, Ministry of Water Resources, Room No. 241-A, Shastri Bhawan, New Delhi.

23. Controller of Accounts, Ministry of Chemical & Fertilizer, Room No. 704-A, Janpath Bhawan, New Delhi.
24. Financial Controller, Ministry of Civil Aviation and Tourism, Room No. 169, Rajiv Gandhi Bhawan, New Delhi.
25. Controller of Accounts, Ministry of Coal, Room No. 241-A, Shastri Bhawan, New Delhi.
26. Controller of Accounts, Ministry of Environment and Forest, Room 1011, 10<sup>th</sup> Floor, Paryavaran Bhawan, CGO Complex, New Delhi.
27. Controller of Accounts, Ministry of Earth Science, A-20, Mausam Bhawan, Lodi Road, New Delhi.
28. Controller of Accounts, Ministry of Information Technology, Room No. 1011, Paryavaran Bhawan, CGO Complex, New Delhi.
29. Controller of Accounts, Ministry of Labour, Room No. 526, Shram Shakti Bhawan, New Delhi.
30. Controller of Accounts, Ministry of Personnel, Public Grievances and Pensions, Room No. 349, Lok Nayak Bhawan, New Delhi.
31. Controller of Accounts, Ministry of Petroleum and Natural Gas, Room No. 704-A, Janpath Bhawan, New Delhi.
32. Controller of Accounts, Ministry of Planning & Ministry of Statistics and Programme Implementation, Room No. 237, Yojana Bhawan, New Delhi.
33. Controller of Accounts, Ministry of Power, Room No. 844, Sewa Bhawan, R.K.Puram, New Delhi.
34. Controller of Accounts, Ministry of Non-Conventional Energy Sources, Room No.1011, Paryavaran Bhawan, CGO Complex, New Delhi.
35. Controller of Accounts, Ministry of Science & Technology, Hall K, Technology Bhawan, New Delhi.
36. General Manager (GBU), State Bank of India, Corporate Centre, 2<sup>nd</sup> floor, Main Branch Building, 11, Sansad Marg, New Delhi-110001.
37. General Manager, State Bank of Bikaner & Jaipur, Govt. Accounts Department, H.O. Tilak Marg, Jaipur – 302005.
38. General Manager, State Bank of Hyderabad, Accounts & Service Department, Head Office, Gun Foundry, Hyderabad – 500001.
39. General Manager (Treasury), State Bank of Patiala, Central Accounts Dept., Finance & Accounts Department, H.O., The Mall, Patiala – 147001.
40. General Manager, Allahabad Bank, Head Office, 2, Netaji Subhash Road, Kolkata – 700001.
41. General Manager (Operation & Services), Bank of Baroda, H.O. Suraj Plaza-1, Maganwadi, Sayaji Ganj, Baroda – 390005.
42. General Manager, Bank of India, H.O., General Operations Deptt., Star House, C-5, G Block, Bandra Kurla Complex Bandra (E), Mumbai – 400051.
43. General Manager (AIFM), Bank of Maharashtra, Accounts & Audit Dept., Central Office, 1501, Shivaji Nagar, Lok Mangal, Pune – 411005.
44. General Manager, Canara Bank, Government Accounts Section, Head Office, Spencer's Tower, 86, M.G.Road, Bangalore – 560001.

45. General Manager (OPR), Central Bank of India, Operation Department, Chander Mukhi, Narman Point, Mumbai – 400 021.
46. General Manager, Dena Bank, Dena Corporate Center, C-10, G Block, Bandra Kurla Complex, Bandra (E), Mumbai – 400051.
47. General Manager, Indian Bank, Cell for Govt. Transactions, H.O., 66, Rajaji Salai, Chennai – 600001.
48. General Manager, Indian Overseas Bank, Central Office, Government Accounts Department, 763, Anna Salai, Chennai – 600002.
49. General Manger, Punjab National Bank, Govt. Business Division, 2<sup>nd</sup> Floor, Rajendra Bhawan, Rajendra Place, New Delhi – 110008.
50. General Manager (Central Accounts), Syndicate Bank, Central Accounts Department, Head Office, Manipal – 576104, Karnataka.
51. General Manager (Finance Department), UCO Bank, Head Office, 3<sup>rd</sup> floor, No.-2, India Exchange Centre, Kolkata – 700001.
52. General Manager, Union Bank of India, Government Business Division, Central Office, Union Bank Bhavan, 239, Vidhan Bhavan Marg, Mumbai – 400021.
53. General Manager (BSM & Credit), United Bank of India, Head Office, 11, Hemanta Basu Sarani, Kolkata – 700001.
54. General Manager, Government Business, IDBI Bank Ltd., IDBI Tower, WTC Complex, Cuffe Parade, Mumbai – 400005.
55. Vice President & Zonal Head, Axis Bank Ltd, Government Business Group (North), Ashoka Estate, 5<sup>th</sup> Floor, 24, Barakhamba Road, New Delhi – 110001.
56. Deputy Zonal Manager, ICICI Bank Ltd, Govt. Banking Group, ICICI Bank Tower, NBCC Place, Bhisham Pitamah Marg, Pragati Vihar, New Delhi – 110003.
57. Dy.CGA (ITD)
58. TD (NIC)
59. PPS to CGA
60. PS to Addl. CGA (SMK)
61. PS to Jt. CGA (RBD)
62. PA to Dy.CGA (RBD)
63. Sh. Tarun Kumar Mutreja, OSD
64. Sh. Sunil Kumar, AAO (RBD)
65. Smt. Jyoti Nagpal, AAO (ITD)
66. Smt. Ambika, SA (NIC)
67. Smt. Sunita Kushwaha, Assistant(RBD)
68. Miss Shalu, Office Assistant
69. Sr.AO (ITD) with the request to upload this O.M. on Controller General of Accounts' website.
70. Personal file of the individuals.
71. Sr. AO (RBD)
72. Sr. AO (Admn.)