No.S-11012/e-payment/7/2012/ 1617-26
Government of India
Ministry of Finance
Department of Expenditure
Controller General of Accounts
Lok Nayak Bhawan, Khan Market
New Delhi-110511
***

Dated: 08.03.2013

OFFICE MEMORANDUM

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

A reference is invited to this office O.M. No. S-11012/e-Payment /3/2011/RBD/1085-1138 dated 14.10.2010 communicating the decision to launch a full-fledged electronic delivery of payment services through Government e-Payment Gateway (GePG) in all Pay & Accounts Office of Civil Ministries/Departments.

2. Subsequently, 325 PAOs of 48 Civil Ministries/Departments had been identified to implement the e-Payment project in 3 phases. The implementation of e-Payment system in PAOs of all Civil Ministries has been considered as an important intiative to promote transparency and good governance. Also all payments exceeding Rs.25,000 to private parties and government servents (other than salary)are required to be made through payment advices including electronically signed payment advices w.e.f. 01.04.2012 in terms of O.M. No. 1(1)/2011/TA/291 & 292 dated: 31.03.2012. This office has, therefore, taken a decision to implement e-Payment System by 30.06.2013 in all the remaining PAOs of Civil Ministries/Departments which have not been coverd under the system so far.

3. The roll out of the system in these PAOs shall be done in 2 phases. In the first phase, it has been decided that the e-Payment System shall be implemented in 43 PAOs which have already switched over to COMPACT system and are under direct administrative control of the office of CGA (as per Annexure 'A'). The roll out of e-Payment system shall be completed in these PAOs by 31st March, 2013.

4. In the second phase, e-Payment system shall be rolled out by 30.06.2013 in 82 PAOs which are not under the direct administrative control of the office of CGA but render their accounts to CGA (Annexure 'B').

5. It is requested that immediate action is taken for procurement of the prescribed hardware and software and to complete all the activites required for operationalisation of the e-Payment system in the PAOs of your Ministries/ Departments within the stipulated timeline mentioned above. Ministries/ Departments listed in Annexure 'B' which are not operating on COMPACT,

Contd...2/-

are also requested to take immediate steps for development of interface between their existing accounting software and GePG/COMPACT or switch over to COMPACT for enabling e-payment through GePG.

6. The operational procedure for the e-payment system and the specifications and other details regarding the necessary hardware, software and digital signature etc. have already been circulated vides O.M. under reference. It is further advised that the necessary exercise for obtaining required funds may be initiated immediately.

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

(H.K. Srivastav)
Dy.Controller General of Accounts
Tel: 24641731

Encl: As above.

To

The Pr. Director (IS & IT Audit), O/o the Comptroller & Auditor General of India, Pocket-9, Deen Dayal Upadhyay Marg, New Delhi-110124.

Copy to:-

1. TD (NIC)
2. OSD (TKM)
3. PPS to CGA
4. PS to Addl. CGA (CA)
5. PS to Jt. CGA (MM)
6. PS to Jt. CGA (Admn)
7. PA to Dy.CGA (HKS)
8. PA to Dy.CGA (ITD)
9. Sr.AO (ITD) with the request to upload this O.M. on Controller General of Accounts' websit.

Annexure-A

List of PAOs under the direct administrative control of Office of CGA but not covered under E-Pyament System Selected for implementation of e-Payment system by 31.03.2013

Sl. No.	PrAO_Cd	Ministries Name	PAO_cd	PAOs Name	Accredited Bank	Remarks (Reason for net being covered in Ist phase)
1	003	Consumer Affairs and Public Distribution(4)	003433	PAO(Food), New Delhi	RBI	RBI not interfaced with GePG
2	003		003521	PAO(Food), Mumbai	RBI	
3	003		003603	PAO(Food), Kolkata	RBI	
4	003		003687	PAO(Food), Chennai	RBI	
5	018	Home Affairs (7)	002183	PAO, BSF 1	SBI	Newly Created PAOs
6	018		002184	PAO, BSF 2	SBI	
7	018		002185	PAO, BSF 3	SBI	
8	018		002186	PAO, BSF 4	SBI	
9	018		004009	PAO, Delhi Police Headquarter (DPH)	SBI	
10	024	Road Transport & Highways (1)	034050	PAO(Sectt.), Road Transport, New Delhi	SYNDICATE	Problem of one digital Signature for multiple PAOs
11	035	CBDT(28)	004163	ZAO, CBDT, Bareily	SBI	Newly Created PAOs
12	035		004164	ZAO, CBDT, Dehradun	SBI	
13	035		004165	ZAO, CBDT, Jammu	SBI	
14	035		004166	ZAO, CBDT, Ludhiana	SBI	
15	035		004167	ZAO, CBDT, Shimla	SBI	
16	035		004168	ZAO, CBDT, Chandigarh	SBI	
17	035		004169	ZAO, CBDT, Panchkula	SBI	
18	035		004170	ZAO, CBDT, Udaipur	SBI	
19	035		004171	ZAO, CBDT, Jodhpur	SBI	
20	035		004172	ZAO, CBDT, Raipur	SBI	
21	035		004173	ZAO, CBDT, Indore	SBI	
22	035		004174	ZAO, CBDT, Colmbatore	SBI	
23	035		004175	ZAO, CBDT, Madurai	SBI	
24	035		004176	ZAO, CBDT, Trichi	SBI	
25	035		004177	ZAO, CBDT, Hubli	SBI	
26	035		004178	ZAO, CBDT, Trivandrum	SBI	
27	035		004179	ZAO, CBDT, Vishakapatnam	SBI	
28	035		004180	ZAO, CBDT, Nasik	SBI	
29	035		004181	ZAO, CBDT, Thane	SBI	
30	035		004182	ZAO, CBDT, Panaji	SBI	
31	035		004183	ZAO, CBDT, Baroda	SBI	
32	035		004184	ZAO, CBDT, Surat	SBI	
33	035		004186	ZAO, CBDT, Jalpaiguri	SBI	
34	035		004187	ZAO, CBDT, Durgapur	SBI	
35	035		004188	ZAO, CBDT, Guwahati	SBI	
36	035		004189	ZAO, CBDT, Bhagalpur	SBI	
37	035		004190	ZAO, CBDT, Ranchi	SBI	
38	098	M/o Development of North Eastern Region(2)	003240	Pr.AO cum PAO, Ministry of Development of North Eastern Region	SBI	Newly Created PAOs
39	098		003683	PAO, NEC, Shillong	SBI	

Note: The following PAOs in MHA are yet to be operationalized:-

Sl. No.	PrAO_Cd	Ministries Name	PAO_cd	PAOs Name	Accredited Bank
1	018	Home Affairs (6)	005060	RPAO(CISF), Navi Mumbai	SBI
2	018		002179	PAO-II(CRPF) New Delhi	SBI
3	018		002180	PAO-III(CRPF) New Delhi	SBI
4	018		002181	PAO-IV (CRPF) New Delhi	SBI
5	018		002182	PAO-V(CRPF), New Delhi	SBI
6	018		002187	PAO (BSF-V), New Delhi	SBI

Annexure-B

List of PAOs not under the direct administrative control of office of CGA and not covered under E-Pyament System Selected for implementation of e-Payment system by 30.06.2013

Sl. No.	PrAO_Cd	Ministries/Departments Name	PAO_cd	PAOs Name	Accredited Bank	Remarks (Reason for net being covered in Ist phase)
1	015	AID, Accounts And Audit	018790	PAO(Aid Accounts & Audit), New Delhi	SBI	Not under direct Control of accounting formation of CGA
2	040	Lok Sabha(1)	064815	PAO LOK SABHA SECRETARIAT	SBI	Not under direct Control of accounting formation of CGA
3	041	Rajya Sabha(1)	065820	PAO (Rajya Sabha)	SBI	Not under direct Control of accounting formation of CGA
4	066	Directorate of Accounts Daman& Diu Daman(2)	071207	Directorate of A/Cs U.T. Daman & Diu, Daman	SBI	Not under direct Control of
5	066		071220	PAO, DIU	SBI	accounting formation of CGA
6	075	UT, Andaman and Nicobar (3)	071383	PAO(Andaman & Nicobar Island Admn.	SBI	Not under direct Control of
7	075		071405	PAO(Car Nicobar)	SBI	
8	075		071427	PAO(Rangat)	SBI	accounting formation of CGA
9	084	Election Commission(1)	084001	PAO(Election Commission)	PNB	Not under direct Control of accounting formation of CGA
10		UT Chandigarh (1)	070855	AO, UT, Chandigarh		Not under direct Control of accounting formation of CGA
11		UT Dadra and Nagar Haveli	070789	Sr. AO UT Dadra and Nagar Haveli		Not under direct Control of accounting formation of CGA
12		UT Puducherry	071185	Director of A/cs & Treasury, Puducherry	SBI	Not under direct Control of accounting formation of CGA
13	085	UT Lakshadweep (1)	085001	PrPAO Accounts Office,Kavaratti,Lakhsdweep.	SYNDICATE	Not under direct Control of accounting formation of CGA
14	031	Atomic Energy(22)	001738	PAO, Rare Material Project, Mysore	SBI	Not operating on COMPACT
15	031		045144	PAO(Heavy Water Plant), Baroda	SBI	
16	031		045221	PAO(Heavy Water Plant), Kota	SBI	
17	031		045298	PAO, Heavy Water Plants, Tuticorin,	SBI	
18	031		045375	PAO(Heavy Water Plant), Talcher	SBI	
19	031		045453	PAO(Dirc. of Purchases & Stores), Mumbai	SBI	
20	031		045531	PAO, Madras Regional Accounts Unit,	SBI	
21	031		045685	PAO(BARC), Mumbai	SBI	
22	031		045920	PAO(I.G.C. for Atomic Research),Kalpakam	SBI	
23	031		046151	PAO(Nuclear Fuel Complex), Hyderabad	SBI	
24	031		046228	PAO, Atomic Minerals Directorate for Exploration and Research,	SBI	
25	031		046295	PAO, Department of Atomic Energy	SBI	
26	031		046380	PAO, Raja Rammana Centre for Advanced Technology,	SBI	
27	031		046390	PAO(Heavy Water Project), Manuguru	SBI	
28	031		046400	PAO, Board of Radiation & Isotope Technology	SBI	
29	031		046450	PAO(General Services Orgn.), Kalpakam	SBI	
30	031		046500	PAO, BARC Facilities, KALPAKKAM	SBI	
31	031		046550	PAO, Variable Energy Cyclotron Centre, Kolkata.	SBI	
32	031		046600	Directorate of Construction, Services and Estate Management	SBI	
33	031		046630	PAO, Atomic Energy Regulatory Board, Mumbai	SBI	
34	031		046650	PAO, Power Reactor Fuel Reprocessing Plant, ,	SBI	
35	038	Space(15)	000996	National Remote Sensing Centre	SBI	Not operating on COMPACT
36	038		060175	Head Accounts & IFA, VSSC	SBI	
37	038		060256	Head Accounts & IFA, SHAR	SBI	
38	038		060334	Head Accounts & IFA, SAC	SBI	
39	038		060417	PAO(Department of Space), Bangalore	SBI	
40	038		060493	Head Accounts& IFA,ISRO Satellite Centre	SBI	
41	038		060570	Accounts Officer-I ISRO Office,New Delhi	SBI	

42	038		060647	Head Accounts & IFA, PSLV	SBI	
43	038		060700	Accounts Officers I MCF	SBI	
44	038		060727	Head Accounts & IFA, ISAC (IRS Project)	SBI	
45	038		060803	Head Accounts & IFA, LPSC	SBI	
46	038		060880	Accounts Officer-I, ISTRAC	SBI	
47	038		060955	Head, Accounts & IFA (IISU)	SBI	
48	038		060990	Sr. Accounts Officer-II CED	SBI	
49	038		061100	Sr. Accounts Officer-II ISRO HQ	SBI	
50		Comptroller & Auditor General of India (30)	062376	PAO, AG (A & E), Delhi	SBI	Not operating on COMPACT
51			061808	PAO, AG (A & E), Hyderabad	SBI	
52			061887	PAO, AG (A & E), JDA Port Blair	SBI	
53			061964	PAO, AG (A & E), Shillong	SBI	
54			062044	PAO, AG (A & E), Ranchi	SBI	
55			062123	PAO, AG (A & E), Patna	SBI	
56			062201	PAO, AG (A & E), Mumbai	SBI	
57			062289	PAO, AG (A & E), Kolkata	SBI	
58			062463	PAO, AG (A & E), Rajkot	SBI	
59			062541	PAO, AG (A & E), Shimla	SBI	
60			062621	PAO, AG (A & E), Shinagar	SBI	
61			062699	PAO, AG (A & E), Thiruvanathapurm	SBI	
62			062779	PAO, AG (A & E), Bangaluru	SBI	
63			062859	PAO, AG (A & E), Gwalior	SBI	
64			062939	PAO, AG (A & E), Nagpur	SBI	
65			063017	PAO, AG (A & E), Imphal	SBI	
66			063094	PAO, AG (A & E), Kohima	SBI	
67			063171	PAO, AG (A & E), Bhubaneshwar	SBI	
68			063252	PAO, AG (A & E), Chandigarh	SBI	
69			063335	PAO, AG (A & E), Jaipur	SBI	
70			063413	PAO, AG (A & E), Chennai	SBI	
71			063499	PAO, AG (A & E), Agartala	SBI	
72			063576	PAO, AG (A & E), Allahabad	SBI	
73			063735	PAO, AG (A & E), Ahmedabad	SBI	
74			063821	PAO, AG (A & E), Raipur	SBI	
75			070703	PAO, AG (A & E), Assam Guwahati	SBI	
76			063830	PAO, AG (A & E), Dehradun	SBI	
77			001717	PAO, AG (A & E), Itanagar	SBI	
78			063658	PAO, AG (A & E), Sikkim	SBI	
79	020	Information & Broadcasting (6) (	27886	PAO(DOORDARSHAN),New Delhi	SBI	Not operating on COMPACT
80	020	Prasar Bharti)	028875	PAO(DOORDARSHAN), Guwahati	SBI	
81	020		027752	PAO(AIR),New Delhi	SBI	
82	020		028554	PAO(AIR),Chennai	SBI	
83	020		028233	PAO(AIR),Mumbai	SBI	
84	020		028438	PAO(AIR),Kolkata	SBI	