

No.S-11012/e-payment/7/2012/170/-1724
 Ministry of Finance
 Department of Expenditure
Controller General of Accounts
 Lok Nayak Bhawan, Khan Market
 New Delhi-110511

Dated:-12.03.2013

OFFICE MEMORANDUM

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

The electronic delivery of payment services through Government e-Payment Gateway (GePG) has already been launched in most of the PAOs of Civil Ministries/Departments and it is expected to cover remaining PAOs of Civil Ministries/Departments by 30.06.2013.

2. As regards Focal Point Branch for e-payment, it was decided vide OM No.S-11012/e-payment/7/2012/173-183 dated 27.01.2009 that each bank dealing in Government transactions would identify only one branch as a centralized e-FPB for dealing in e-payment with all Pay and Accounts Offices of the accredited Ministries/Departments and obtain approval of Controller General of Accounts, through Pr.CCA/CCA/CA/Departmental Heads of the concerned Ministry/Departement.

3. The following e-Focal Point Branches of 4 banks which are accredited banks for the remaining PAOs, had already been authorized vide OM No. mentioned against their names by this office for dealing in e-payment in respect of all Pay & Accounts Offices of various Civil Ministries/Departments related to them who have already commenced e-payment. Accordingly, it has been decided that the following branches of the banks will also act as centralized e-Focal Point Branches for remaining PAOs to which the concerned bank is accredited.

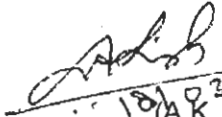
Sl No	Name of Bank	Name of the e-Focal Point Branch	OM No vide which Branch was authorized as e-FPB	Name of the Ministry/Department
1	SBI	CMP Branch, Mumbai (BSR Code 004266)	S-11012/2/3(1)Bank/2008/RBD/188 dated 27.01.2009	Home Affairs, Development of North Eastern Region, CBDT, Aid, Accounts and Audit, Lok Sabha, Rajya Sabha, UT Daman & Diu, UT Andaman and Nicobar, UT Puducherry, I & B(Prasar Bharti), Atomic Energy, Space, Comptroller & Auditor General of India and its AGs.
2	Axis Bank	Solaris, Saki Vihar Road Saki Naka, Andheri (East), Mumbai-400072 (BSR Code 0331663)	S-11012/e-payment/3/2011/144 dated 26.02.2012	UT Chandigarh
3	Dena Bank	Connaught Circus Branch, M-36, Connaught Circus, New Delhi-110001 (BSR Code 0250021)	S-11012/e-payment/3/2011/146 dated 27.02.2012	UT Dadar and Nagar Haveli
4	Syndicate Bank	Transport Bhawan Branch, No.1, Parliament Street, New Delhi (BSR Code-0331663)	S-11012/e-payment/3/2011/RBD/321-23 dated 27.01.2012	Road Transport & Highways and UT Lakshadweep

Contd...2/-

4. No separate proposal seeking authorization for declaration of e-Focal Point Branch for these 4 banks now need to be sent to this office by field Ministries/ Departments.

5. It is also advised to approach Reserve Bank of India, Central Office, DG&BA, Mumbai for necessary action and obtaining code of the concerned PAO of the Ministry/Department for e-payment transactions as advised in our OM dated 07.06.2012 (copy enclosed) for the reporting & settlement of e-transactions separately.

Encl:-As above


18/07/2013
(A.K. Singh)
Dy. Controller General of Accounts

To

1. Pr. Chief Controller of Accounts, Central Board of Direct Taxes, 9th Floor, Lok Nayak Bhawan, New Delhi – 110003.
2. Chief Controller of Accounts, Ministry of Consumer Affairs, Food & Public Distribution, Room No. 280, Krishi Bhawan, New Delhi-110001.
3. Chief Controller of Accounts, Ministry of Home Affairs & Development of Northern Eastern Region, Room No. 127-D, North Block, New Delhi-110001.
4. Chief Controller of Accounts, Ministry of Information & Broadcasting, Room No.759, Shastri Bhawan, New Delhi-110001.
5. Chief Controller of Accounts, Department of Atomic Energy, Anushakti Bhawan, Chhatrapati Shivaji Maharaj Marg, Mumbai-400001.
6. Chief Controller of Accounts, Department of Space, Antarisksh Bhawan, New B.E.L. Road, Bangalore-5600231.
7. Pr. Director (IS & IT Audit), O/o the Comptroller & Auditor General of India, Pocket-9, Deen Dayal Upadhyay Marg, New Delhi-110124.
8. Controller of Aid, Accounts & Audit, 5th Floor, B-Wing, Janpath Bhawan, Janpath, New Delhi-110001.
9. Pay & Accounts Officer, Lok Sabha Secretariat, Room No. 302, Parliament House Annexe, New Delhi-110001.
10. Pay & Accounts Officer, Rajya Sabha Secretariat, Room No. 141, Parliament House Annexe, Rajya Sabha Secretariat, New Delhi-110001.
11. Dy. Election Commissioner & Financial Adviser, Election Commisison, Nirvachan Sadan, Ashoka Road, New Delhi-110001.
12. Director of Budget & Accounts, A&N Administration, Port Blair-744101.
13. Director of Accounts, Lakshadweep Administration, Kavaratti, Lakshadweep-582555.
14. Director of Accounts, Daman & Diu Administration, Moti Daman, Daman-362520.
15. AG (AE) (U.T. Chandigarh), O/o the Accountant General (A & E), Punjab (U.T. Sub-Office, Chd), Sector-17, Plot No. 20, Chandigarh-160017.
16. Director of Accounts, UT Dadra and Nagar Haveli Administration, Silvassa-396230.
17. Director of Accounts, Treasuries (DAT), Main Road, Rainbow Nagar, Puducherry-605001.

Copy to:-

1. General Managar, RBI, Central Office, DG&BA, Byculla Office Building, Opp. Mumbai Central Station, Byculla, Mumbai-400008.
2. PPS to CGA
3. PS to Addl. CGA (CA)
4. PS to Jt. CGA (MM)
5. TD (NIC)
6. OSD
- ✓ 7. Sr.AO (ITD) with the request to upload this O.M. on Controller General of Accounts' website.

No.S-11012/e-payment/3/2012/476-548
Government of India
Ministry of Finance
Department of Expenditure
Controller General of Accounts
Lok Nayak Bhawan, Khan Market
New Delhi-110511

Dated : 07.06.2012

OFFICE MEMORANDUM

Reference is invited to this office OM No. S-11012/e-payment/3/2011/RBD/148 dated 29.02.2012 vide which it was decided as under:-

(i) All payment transactions taking place through GePG shall now be identified by a prefix "e" added to their running serial numbers in all the statements/reports generated by e-FPB/Link Cells on the bank (GAD, in case of SBI) and CAS, RBI Nagpur.

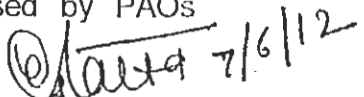
(ii) All such e-payment transactions for a particular PAO should be booked by CAS, RBI under a separate PAO Codes preferably be prefixing 'e' to the existing PAO Code.

2. RBI has since examined the issue of allotting separate PAO Codes for e-payments (expenditure) and has communicated that it is not possible to create PAO codes by prefixing "e" to the existing PAO Codes on account of technical reasons and has suggested two other options for allotment of PAO Codes for e-payment(expenditure) as explained below.

3. RBI shall assign different numeric PAO Codes between '501' to '999' to all the existing PAOs under Departmentalized Ministries (DM) Account for e-transactions i.e. each PAO will have two PAO codes, one for physical transactions (between 001 to 499) which already exists and another for e-transactions (between 501 to 999) [i.e. additional PAO code for e-payment transactions will be existing PAO code for physical transactions + 500].

4. These new PAO codes will be given the same nomenclature as for the existing PAO codes with suffix "e-transactions". With this arrangement, RBI will furnish the details for physical transactions & e-transactions in DMA-1 & DMA-2 separately to facilitate monitoring and reconciliation of e-payment transactions.

5. The revised provisions for additional PAO Codes stipulated in this OM are applicable to all e-payment transactions (expenditure) processed by PAOs through GePG.


(H.K. Srivastav)

Dy. Controller General of Accounts

1. General Manger, Pr. Chief Controller of Accounts, Central Board of Direct Taxes, 9th Floor, Lok Nayak Bhavan, New Delhi - 110003.
2. Pr.Chief Controller of Accounts, Central Board of Excise & Customs, AGCR Building, New Delhi.
3. Pr. Chief Controller of Accounts, Ministry of External Affairs, Room No. 311, Akbar Bhawan, Chanakya Puri, New Delhi.

4. Pr. Chief Controller of Accounts, Ministry of Road Transport and Highways & Ministry of Shipping, IDA Building, Jamnagar House, New Delhi.
5. Chief Controller of Accounts, Ministry of Consumer Affairs, Food & Public Distribution, Room No. 280, Krishi Bhawan, New Delhi.
6. Chief Controller of Accounts, Ministry of Finance, Room No. 241, North Block, New Delhi - 110001.
7. Chief Controller of Accounts, Ministry of Agriculture, Room No. 241-D, 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 of Accounts, Ministry of Health & Family Welfare, Room No. 145-A, Nirman Bhawan, New Delhi.
11. Chief Controller of Accounts, Ministry of Home Affairs & Development of Norther Eastern Region, Room No. 127-D, North Block, New Delhi.
12. Chief Controller of Accounts, Ministry of Human Resource Development, Room No. 515-C, Shastri Bhawan, New Delhi.
13. Chief Controller of Accounts, Ministry of Industry, Room No. 172, Udyog Bhawan, New Delhi.
14. Chief Controller of Accounts, Central Pension Accounting Office, Trikot-II, Bhikaji Cama Place, New Delhi-110066.
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, 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, Room No. 515-C, Shastri Bhawan, New Delhi.
20. Chief Controller of Accounts, Department of Supply, 16, Akbar Road Hutments, New Delhi.
21. 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. Controller of Accounts, Department of Chemical & Petro-Chemicals, Room No. 704-A, Janpath Bhawan, New Delhi.
25. Controller of Accounts, Ministry of Petroleum and Natural Gas, Room No. 704-A, Janpath Bhawan, New Delhi.
26. Financial Controller, Ministry of Civil Aviation and Tourism, Room No. 169, Rajiv Gandhi Bhawan, New Delhi.
27. Controller of Accounts, Ministry of Coal, Room No. 241-A, Shastri Bhawan, New Delhi.

28. Controller of Accounts, Ministry of Environment and Forest, Room 1011, 10th Floor, Paryavaran Bhawan, CGO Complex, New Delhi.
29. Controller of Accounts, Ministry of Earth Science, A-20, Mausam Bhawan, Lodi Road, New Delhi.
30. Controller of Accounts, Ministry of Information Technology, Room No. 1011, Paryavaran Bhawan, CGO Complex, New Delhi.
31. Controller of Accounts, Ministry of Labour, & Employment, Room No. 526, Shram Shakti Bhawan, New Delhi.
32. Controller of Accounts, Ministry of Personnel, Public Grievances and Pensions, Room No. 349, Lok Nayak Bhawan, New Delhi.
33. Controller of Accounts, Ministry of Planning & Ministry of Statistics and Programme Implementation, Room No. 237, Yojana Bhawan, New Delhi.
34. Controller of Accounts, Ministry of Power, Room No. 844, Sewa Bhawan, R.K.Puram, New Delhi.
35. Controller of Accounts, Ministry of Non-Conventional Energy Sources, Room No. 1011, Paryavaran Bhawan, CGO Complex, New Delhi.
36. Controller of Accounts, Ministry of Science & Technology, Hall K, Technology Bhawan, New Delhi.
37. Chief General Manager, Central Office, DG&BA, Byculla Office Building, Opp. Mumbai Central Station, Byculla, Mumbai-400008.
38. Chief General Manager, CAS, Addl. Office Building, East High Court Road, PB No. 118, Nagpur.

Copy to:-

39. General Manager (GBU), State Bank of India, Corporate Centre, 2nd floor, Main Branch Building, 11, Sansad Marg, New Delhi-110001.
40. General Manager, State Bank of Hyderabad, Accounts & Service Department, Head Office, Gun Foundry, Hyderabad - 500001.
41. General Manager (Treasury), State Bank of Patiala, Central Accounts Dept., Finance & Accounts Department, H.O., The Mall, Patiala - 147001.
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, Canara Bank, Government Accounts Section, Head Office, Spencer's Tower, 86, M.G. Road, Bangalore - 560001.
44. General Manager (OPR), Central Bank of India, Operation Department, Chander Mukhi, Narman Point, Mumbai - 400 021.
45. General Manager, Dena Bank, Dena Corporate Center, C-10, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051.
46. General Manager, Indian Bank, Cell for Govt. Transactions, H.O., 66, Rajaji Salai, Chennai - 600001.
47. General Manager, Indian Overseas Bank, Central Office, Government Accounts Department, 763, Anna Salai, Chennai - 600002.
48. Punjab National Bank, Govt. Business Division, 2nd Floor, Rajendra Bhawan, Rajendra Place, New Delhi - 110008.

49. General Manager (Central Accounts), Syndicate Bank, Central Accounts Department, Head Office, Manipal – 576104, Karnataka.
50. General Manager (Finance Department), UCO Bank, Head Office, 3rd floor, No.-2, India Exchange Centre, Kolkata – 700001.
51. General Manager, Union Bank of India, Government Business Division, Central Office, Union Bank Bhavan, 239, Vidhan Bhavan Marg, Mumbai – 400021.
52. General Manager, Government Business, IDBI Bank Ltd., IDBI Tower, WTC Complex, Cuffe Parade, Mumbai – 400005.
53. Vice President & Zonal Head, Axis Bank Ltd, Government Business Group (North), Ashoka Estate, 5th Floor, 24, Barakhamba Road, New Delhi – 110001.
54. General Manager, Allahabad Bank, Head Office, 2, Netaji Subhash Marg, Kolkata-700001.
55. General Manager (BSM & Credit), United Bank of India, Head Office, 11, Hemanta Basu Sarani, Kolkata – 700001.
56. Deputy Zonal Manager, ICICI Bank Ltd, Govt. Banking Group, ICICI Bank Tower, NBCC Place, Bhisham Pitamah Marg, Pragati Vihar, New Delhi – 110003.
57. General Manager, State Bank of Bikaner & Jaipur, Govt. Accounts Department, H.O. Tilak Marg, Jaipur – 302005.
58. General Manager (Operation & Services), Bank of Baroda, H.O. Suraj Plaza-1, Maganwadi, Sayaji Ganj, Baroda – 390005.
59. General Manager (AIFM), Bank of Maharashtra, Accounts & Audit Dept., Central Office, 1501, Shivaji Nagar, Lok Mangal, Pune – 411005.
60. Jt. CGA (Admn)
61. Dy. CGA (AKS)
62. TD (NIC)
63. OSD
64. Sh. K Vishal, Manager, RBI, CAS, Additional Office Building, East High Court Road, Nagpur- 440001 with reference to their letter No.CAS.SGEA.No.11163/10.07.066/2011-12 dated 09.04.2012 and requested to facilitate option No. 2(a) of above referred letter.
65. PPS to CGA
66. PS to Addl. CGA (SMK)
67. PS to Jt. CGA (RBD)
68. PA to Dy. CGA (RBD)
- ✓ 69. Sr. AO (ITD)
70. ACA (TA)
71. Sr. AO (Monthly Accounts)
72. Sr. AO (RBD)
73. Sr. AO (RPS)