

No.S-11012/e-payment/3/2011/RBD/ 1579-1590
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: 18.11.2011
24

OFFICE MEMORANDUM

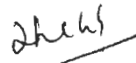
Subject: **Implementation of e-payment system in Pay & Accounts Offices (PAOs) of Civil Ministries/Departments.**

In continuation of this office O.M. No.S-11012/payment/3/2011/RBD/1085-1138 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 **31.03.2012**. 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 01.03.2012 so that sufficient time is available for testing of the system to have a smooth roll out by the due date of 31.03.2012.

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.

Encl. : As above.


(Shakti Kuntala)

Jt. Controller General of Accounts

1. Pr. Chief Controller of Accounts, Central Board of Direct Taxes, 9th Floor, Lok Nayak Bhawan, New Delhi - 110003.
2. Pr. Chief Controller of Accounts, Central Board of Excise & Customs, AGCR Building, New Delhi.

AO (Min. Secretariat)
2. Harvinder (Subland)
24/11/11

Copy to:

3. JS & FA, Ministry of Finance with the request that proposals of accounting formations regarding budgetary requirements may kindly be considered on priority.
4. General Manager (GBU), State Bank of India, Corporate Centre, 2nd floor, Main Branch Building, 11, Sansad Marg, New Delhi-110001.
5. Dy.CGA (ITD)
6. TD (NIC)
7. OSD
8. PPS to CGA
9. PS to Addl. CGA (SMK)
10. PS to Jt. CGA (RBD)
11. PA to Dy.CGA (RBD)
12. Sr.AO (ITD) with the request to upload this O.M. on Controller General of Accounts' website.

**List of Pay & Accounts Offices selected for implementation of
e-payment system w.e.f. 31.3.2012
1 Ministry-127 PAOs-1 Bank**

Sl. No.	Name of Ministry	Name of PAO	Accredited Bank
1.	Ministry of Finance (CBEC) 75-PAOs	PAO (Hqrs), New Delhi	State Bank of India
2.		PAO, Commissionerate of Central Excise, Ahmedabad	State Bank of India
3.		PAO, Commissionerate of Central Excise, Allahabad	State Bank of India
4.		PAO, Commissionerate of Central Excise & Customs, Aurangabad	State Bank of India
5.		PAO, Commissionerate of Central Excise & Customs, Bangalore	State Bank of India
6.		PAO, Commissionerate of Central Excise & Customs, Bhubaneswar	State Bank of India
7.		PAO, Commissionerate of Central Excise, Belgaum	State Bank of India
8.		PAO, Central Excise, Bhavnagar	State Bank of India
9.		PAO, Custom & Central Excise, Bhopal	State Bank of India
10.		PAO, Commissionerate of Central Excise, Bholpur	State Bank of India
11.		PAO, Central Excise, Calicut	State Bank of India
12.		PAO, Commissionerate of Central Excise & Customs, Chandigarh	State Bank of India
13.		PAO, Commissionerate of Central Excise, Cochin	State Bank of India
14.		PAO, Commissionerate of Central Excise-I, Chennai	State Bank of India
15.		PAO, Commissionerate of Central Excise, Coimbatore	State Bank of India
16.		PAO, Central Excise, Dibrugarh	State Bank of India
17.		PAO, Customs & Central Excise, Ghaziabad	State Bank of India
18.		PAO, Commissionerate of Central Excise & Customs, Goa	State Bank of India
19.		PAO, Commissionerate of Central Excise, Guntur	State Bank of India
20.		PAO, Commissionerate of Central Excise & CustomsI, Hyderabad	State Bank of India
21.		PAO, Commissionerate of Central Excise & Customs, Indore	State Bank of India
22.		PAO, Commissionerate of Central Excise & Customs, Jaipur	State Bank of India
23.		PAO, Central Excise, Chandigarh-II	State Bank of India
24.		PAO, Central Excise & Customs, Jamshedpur	State Bank of India
25.		PAO, Commissionerate of Central Excise & Customs, Kanpur	State Bank of India
26.		PAO, Commissionerate of Central Excise-I, Kolkata	State Bank of India
27.		PAO, Commissionerate of Central 29Excise, Kolkata-II	State Bank of India

28.	PA300, Commissionerate of Central Excise, Kolkata-III	State Bank of India
29.	PAO, Commissionerate of Central Excise, Kolkata-IV	State Bank of India
30.	PAO, Central Excise, Lucknow	State Bank of India
31.	PAO, Central Excise, Ludhiana	State Bank of India
32.	PAO, Commissionerate of Central Excise, Madurai	State Bank of India
33.	PAO, Central Excise, Mangalore	State Bank of India
34.	PAO, Commissionerate of Central Excise & customs, Meerut	State Bank of India
35.	PAO, Commissionerate of Central Excise-I, Mumbai	State Bank of India
36.	PAO, Commissionerate of Central Excise-II, Mumbai	State Bank of India
37.	PAO, Commissionerate of Central Excise-III, Mumbai (Thane)	State Bank of India
38.	PAO, Central Excise-IV, Mumbai	State Bank of India
39.	PAO, Central Excise, Mysore	State Bank of India
40.	PAO, Commissionerate of Central Excise & customs, Nagpur	State Bank of India
41.	PAO, Central Excise & customs, Nasik	State Bank of India
42.	PAO, Commissionerate of Central Excise & customs-I, New Delhi	State Bank of India
43.	PAO, Central Excise & customs, Noida	State Bank of India
44.	PAO, Commissionerate of Central Excise & customs, Patna	State Bank of India
45.	PAO, Central Excise, Puducherry	State Bank of India
46.	PAO, Commissionerate of Central Excise & customs, Pune	State Bank of India
47.	PAO, Commissionerate of Central Excise & customs, Rajkot	State Bank of India
48.	PAO, Central Excise & customs, Raigad(Belapur)	State Bank of India
49.	PAO, Central Excise & customs, Raipur	State Bank of India
50.	PAO, Central Excise & customs, Ranchi	State Bank of India
51.	PAO, Central Excise & customs, Rohtak	State Bank of India
52.	PAO, Central Excise & customs, Salem	State Bank of India
53.	PAO, Commissionerate of Central Excise & customs, Shillong	State Bank of India
54.	PAO, Central Excise & customs, Siliguri	State Bank of India
55.	PAO, Central Excise & customs, Surat	State Bank of India
56.	PAO, Central Excise, Tirunelveli	State Bank of India
57.	PAO, Central Excise, Trivandrum	State Bank of India
58.	PAO, Commissionerate of Central Excise & customs, Tiruchirapalli	State Bank of India
59.	PAO, Central Excise & customs, Tirupati	State Bank of India

60.		PAO, Commissionerate of Central Excise & customs, Vadodara	State Bank of India
61.		PAO, Central Excise & customs, Vapi	State Bank of India
62.		PAO, Central Excise & customs, Visakhapatnam	State Bank of India
63.		PAO, Customs, Amritsar	State Bank of India
64.		PAO, Customs, Cochin	State Bank of India
65.		PAO, Customs, Chennai	State Bank of India
66.		PAO, Customs, Kandla, Gujarat	State Bank of India
67.		PAO, Customs (Preventive), Jamnagar	State Bank of India
68.		PAO, Customs, Kolkata	State Bank of India
69.		PAO, Customs, Mumbai	State Bank of India
70.		PAO, Customs, (P), Mumbai	State Bank of India
71.		PAO (Jawahar Customs House, Nhava Sheva, Mumbai	State Bank of India
72.		PAO, Customs, New Delhi	State Bank of India
73.		PAO, Customs, Tuticorin	State Bank of India
74.		PAO, Directorate General of Inspection, Central Excise & Customs, New Delhi	State Bank of India
75.		PAO, Directorate of Data Management, Central & Customs, New Delhi	State Bank of India
76.	Ministry of Finance (CBDT) 52-PAOs	ZAO (CBDT) Agra	State Bank of India
77.		ZAO (CBDT) Ahmedabad	State Bank of India
78.		ZAO (CBDT) Allahabad	State Bank of India
79.		ZAO (CBDT) Amritsar	State Bank of India
80.		ZAO (CBDT) Bangalore	State Bank of India
81.		ZAO (CBDT) Bhopal	State Bank of India
82.		ZAO (CBDT) Bhubaneswar	State Bank of India
83.		ZAO (CBDT) Chennai	State Bank of India
84.		ZAO (CBDT) Cochin	State Bank of India
85.		ZAO (CBDT) Hyderabad	State Bank of India
86.		ZAO (CBDT) Jaipur	State Bank of India
87.		ZAO (CBDT) Jalandhar	State Bank of India
88.		ZAO (CBDT) Kanpur	State Bank of India
89.		ZAO (CBDT) Kolkata	State Bank of India
90.		ZAO (CBDT) Lucknow	State Bank of India
91.		ZAO (CBDT) Meerut	State Bank of India
92.		ZAO (CBDT) Mumbai	State Bank of India
93.		ZAO (CBDT) Nagpur	State Bank of India
94.		ZAO (CBDT) New Delhi	State Bank of India
95.		ZAO (CBDT) Patiala	State Bank of India
96.		ZAO (CBDT) Patna	State Bank of India
97.		ZAO (CBDT) Pune	State Bank of India
98.		ZAO (CBDT) Rohtak	State Bank of India
99.		ZAO (CBDT) Shillong	State Bank of India
100.		ZAO (CBDT) Coimbatore	State Bank of India
101.		ZAO (CBDT) Madurai	State Bank of India
102.		ZAO (CBDT) Trichi	State Bank of India
103.		ZAO (CBDT) Trivandrum	State Bank of India
104.		ZAO (CBDT) Hubli	State Bank of India
105.		ZAO (CBDT) Vishakhapatnam	State Bank of India
106.		ZAO (CBDT) Jalpaiguri	State Bank of India

107.		ZAO (CBDT) Durgapur	State Bank of India
108.		ZAO (CBDT) Bhagalpur	State Bank of India
109.		ZAO (CBDT) Ranchi	State Bank of India
110.		ZAO (CBDT) Nasik	State Bank of India
111.		ZAO (CBDT) Thane	State Bank of India
112.		ZAO (CBDT) Panaji	State Bank of India
113.		ZAO (CBDT) Baroda	State Bank of India
114.		ZAO (CBDT) Surat	State Bank of India
115.		ZAO (CBDT) Rajkot	State Bank of India
116.		ZAO (CBDT) Indore	State Bank of India
117.		ZAO (CBDT) Ludhiana	State Bank of India
118.		ZAO (CBDT) Bareilly	State Bank of India
119.		ZAO (CBDT) Udaipur	State Bank of India
120.		ZAO (CBDT) Raipur	State Bank of India
121.		ZAO (CBDT) Jodhpur	State Bank of India
122.		ZAO (CBDT) Shimla	State Bank of India
123.		ZAO (CBDT) Jammu	State Bank of India
124.		ZAO (CBDT) Guwahati	State Bank of India
125.		ZAO (CBDT) Chandigarh	State Bank of India
126.		ZAO (CBDT) Dehradun	State Bank of India
127.		ZAO (CBDT) Panchkula	State Bank of India