

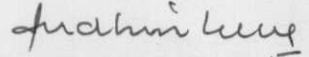
**DEPARTMENT OF SOCIAL WELFARE
GOVERNMENT OF NCT OF DELHI
GLNS COMPLEX, DELHI GATE, NEW DELHI-02**

Sub: Installation of e-PoS Machine for receiving the receipts

Please find enclosed herewith a copy of the letter No. 4(14)/2013/T-1/Pr. AO/4192-4305 dated 21/12/2016 received from the Controller of Accounts, Principal Accounts Office, Govt. of NCT of Delhi, A-Block, Vikas Bhawan, I.P. Estate, New Delhi along with its enclosures.

In this connection, all DDOs working under the control of Department of Social Welfare are hereby directed to install the **e-PoS Machines** for receiving the receipts of the Department/ Home/Institution/School through electronic mode including PoS terminals in consultation with the **Nodal Officer** of the respective branches of State Bank of India attached to their Pay & Accounts Offices as per Annexure-A immediately.

Action Taken Report in this regard may be submitted to this office on priority basis **within three days** from the date of issue of this letter.


(Sudhir Singh Verma)
Deputy Controller of Accounts
Ph.No. 011-23392479

U.O. No.F. 7(2)/DCA/2016-17/ 25517-587

Dated:

73 DEC 2016

Copy to:

1. All District Offices/HOOs/DDOs, Deptt. of Social Welfare.
2. PS to Secretary (SW & WCD), GNCTD.
3. PA to Director, (SW), GNCTD.
4. PA to Spl. Director (SW) GNCTD.
- ✓5. Sr. System Analyst to upload this letter on the website of the Department.

**PRINCIPAL ACCOUNTS OFFICE
GOVT. OF NCT OF DELHI
A-BLOCK, VIKAS BHAWAN, I.P. ESTATE, NEW DELHI**

No. 4(14)/2016/T-1/Pr. AO/ 4192-4305

Date : 21/12/2016

To

All the Pr. Secretaries/Secretaries/
Heads of the Department,
Govt. of NCT of Delhi, Delhi/New Delhi.

Sub : List of Nodal Officers of State Bank of India.

Sir,

I would like to inform you that for collection of Non Tax Revenue through electronic mode including POS terminal the Office of CGA, Ministry of Finance, Govt. of India vide their OM No. S-11012/1(20)/Rly/2008/RBD/2018 dated 07-12-2016 (copy enclosed) has advised Ministries/Departments of Govt. of India that all receipts to be received through electronic mode would be Government Receipt and shall have the collection and reporting mechanism covered under the laid down Government Accounting System and further that the banks will remit the collected amount within the prescribed remittance norms i.e. T+1 working day (including put-through date).

The Finance Department, Govt. of NCT of Delhi has also advised all the departments of the Govt. of NCT of Delhi to adopt the system of receiving the receipts of their department through electronic mode including POS terminals. The SBI authorities has consented to provide the POS machines on requisition and signing of Memorandum of Understanding (MoU) by the concerned departments. The system of certain departments such as Weights & Measures, DSSSB, Tourism, Drug Control, Transport and Forest Departments are also being integrated with the SBI e-Pay system.

The SBI has also appointed Nodal Officers (as per Annexure-A) who would facilitate the installation of POS machines in the Departments. SBI has also appointed the Nodal Officers (as per Annexure-B) who would be contacted in connection with integration of SBI's e-Pay system with Department's system.

It is requested that the concerned officer of your department may be advised to make all arrangements for implementation of system of receiving the receipts of the department through electronic mode including POS terminals in consultation with the Nodal Officers appointed by the SBI for specific purpose.

Encl : As above.

Yours faithfully,




(Parkash Chand)
Controller of Accounts
Ph. No. 011-23370762

No. 4(14)/2016/T-1/Pr. AO/ 4192-4305

Date : 21/12/2016

Copy to :-

1. PS to the Principal Secretary, Finance Department, Govt. of NCT of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
2. The GM (NW) and AGM (Govt. Business), State Bank of India, Parliament Street, New Delhi.
3. The Dy. Secretary-V, Finance Department, Govt. of NCT of Delhi, Delhi Secretariat, I.P. Estate, New Delhi


Controller of Accounts

No. S-11012/1(20)/Rly/2008/RBD/2018
O/o the Controller General of Accounts
Department of Expenditure
Ministry of Finance
GPO Complex, INA, New Delhi
Telefax: 24649365
Email: sao-rbd@nic.in

Dated: 7th December 2016

Office Memorandum

Sub:- Accreditation of multiple banks for collections of Non-Tax Revenue receipts through electronic mode.

In order to facilitate the collection of Non-tax Revenue receipts through electronic mode, it has been decided that all Ministries/Departments (including Railways/Posts/Defence/Telecommunications) may accredit all or limited number of banks depending upon their requirement from amongst the authorised banks (as per list attached) for collection of Non-tax Revenue through electronic mode, including POS terminals. This will be subject to the following terms and conditions:-

- (i) All the receipts will be Government Receipts and shall have the collection and reporting mechanism covered under the laid down Government Accounting System.
- (ii) The banks will remit the collected amount within the prescribed remittance norms i.e. T+1 working day (including put-through date).
- (iii) Receipt scroll of the same should be made available by the banks to the Ministry/Department on day to day basis. Reconciliation of receipts should also be done on daily basis.
- (iv) The banks should follow the prescribed procedure on banking and accounting arrangements in connection with receipts on Government Account.
- (v) The accredited bank(s) may identify one branch to act as an e-Focal Point Branch and intimate the details of such e-FPB to this office and RBI.

Shak 7/12/16
(Dr. Shakuntla)

Joint Controller General of Accounts

To

- (i) All Secretaries to the Government of India
- (ii) Financial Commissioner, Railways
- (iii) Controller General of Defence Accounts (CGDA)
- (iv) All Financial Advisors of Ministries/Departments of Govt. of India.

Contd. p/2

- (v) Director General (Accounts, Entitlement and Complaints),
O/o the C&AG
- (vi) All Pr. CCAs/CCAs/CAs (Independent Charges), Civil
Ministries/Departments.
- (vii) Director of Accounts, Union Territory without Legislature-
All UTs WoL
- (viii) Controller of Accounts, NCT, Delhi
- (ix) CGM, DGBA, RBI, Mumbai
- (x) All Accredited Banks

**List of Agency Banks authorised to conduct
Government Agency Business**

1. State Bank of India
 2. State Bank of Bikaner and Jaipur
 3. State Bank of Hyderabad
 4. State Bank of Patiala
 5. Allahabad Bank
 6. Bank of Baroda
 7. Bank of India
 8. Bank of Maharashtra
 9. Canara Bank
 10. Central Bank of India
 11. Dena Bank
 12. Indian Bank
 13. Indian Overseas Bank
 14. Punjab National Bank
 15. Syndicate Bank
 16. UCO Bank
 17. United Bank of India
 18. Union Bank of India
 19. IDBI Bank
 20. Axis Bank
 21. ICICI Bank
 22. Corporation Bank
 23. State Bank of Mysore
 24. State Bank of Travancore
 25. Andhra Bank
 26. Oriental Bank of Commerce
 27. Vijaya Bank
 28. HDFC Bank
 29. Punjab and Sind Bank
-

Shah
7/11/16
Joint Controller General of Accounts

List of Nodal Officers of SBI attached with various Branches of SBI

S.No.	PAO No.	SBI Branch	Nodal Officer
1	PAO 01	SBI R.K. Puram	Mr. Amit Pandey, Manager, Mob: 9873911859, Tel:23407777 Email:amitpandey2582@gmail.com
2	PAO 02	SBI R.K. Puram	Mr. Amit Pandey, Manager, Mob: 9873911859, Tel:23407777 Email:amitpandey2582@gmail.com
3	PAO 03	SBI Najafgarh	Mr. Amit Pandey, Manager, Mob: 9873911859, Tel:23407777 Email:amitpandey2582@gmail.com
4	PAO 04	SBI, Tis Hazari	Mr. Amit Pandey, Manager, Mob: 9873911859, Tel:23407777 Email:amitpandey2582@gmail.com
5	PAO 06	SBI, Tis Hazari	Mr. Amit Pandey, Manager, Mob: 9873911859, Tel:23407777 Email:amitpandey2582@gmail.com
6	PAO 07	SBI, Meera Bagh	Mr. Amit Pandey, Manager, Mob: 9873911859, Tel:23407777 Email:amitpandey2582@gmail.com
7	PAO 08	SBI, G.T. Road, Shahdara	Mr. T.N. Singh, Manager Mob: 8506007837, LL: 23407740 Email: t_n.singh@sbi.co.in
8	PAO 09	SBI, Old Secretariat	Mr. Amit Pandey, Manager, Mob: 9873911859, Tel:23407777 Email:amitpandey2582@gmail.com
9	PAO 10	SBI, I.P. Estate	Mr. T.N. Singh, Manager Mob: 8506007837, LL: 23407740 Email: t_n.singh@sbi.co.in
10	PAO 11	SBI, Old Secretariat	Mr. Amit Pandey, Manager, Mob: 9873911859, Tel:23407777 Email:amitpandey2582@gmail.com
11	PAO 12	SBI, Tis Hazari	Mr. Amit Pandey, Manager, Mob: 9873911859, Tel:23407777 Email:amitpandey2582@gmail.com
12	PAO 13	SBI, East Patel Nagar	Mr. T.N. Singh, Manager Mob: 8506007837, LL: 23407740 Email: t_n.singh@sbi.co.in
13	PAO 14	SBI, East Patel Nagar	Mr. T.N. Singh, Manager Mob: 8506007837, LL: 23407740 Email: t_n.singh@sbi.co.in
14	PAO 15	SBI, I.P. Estate	Mr. T.N. Singh, Manager Mob: 8506007837, LL: 23407740 Email: t_n.singh@sbi.co.in

15	PAO 16	SBI, I.P. Estate	Mr. T.N. Singh, Manager Mob: 8506007837, LL: 23407740 Email: t_n.singh@sbi.co.in
16	PAO 17	SBI, Mayur Vihar	Mr. T.N. Singh, Manager Mob: 8506007837, LL: 23407740 Email: t_n.singh@sbi.co.in
17	PAO 18	SBI, East Patel Nagar	Mr. T.N. Singh, Manager Mob: 8506007837, LL: 23407740 Email: t_n.singh@sbi.co.in
18	PAO 19	SBI, East Patel Nagar	Mr. T.N. Singh, Manager Mob: 8506007837, LL: 23407740 Email: t_n.singh@sbi.co.in
19	PAO 20	SBI, East Patel Nagar	Mr. T.N. Singh, Manager Mob: 8506007837, LL: 23407740 Email: t_n.singh@sbi.co.in
20	PAO 21	SBI, East Patel Nagar	Mr. T.N. Singh, Manager Mob: 8506007837, LL: 23407740 Email: t_n.singh@sbi.co.in
21	PAO 23	SBI, Lajpat Nagar	Mr. T.N. Singh, Manager Mob: 8506007837, LL: 23407740 Email: t_n.singh@sbi.co.in
22	PAO 24	SBI, Mayur Vihar	Mr. T.N. Singh, Manager Mob: 8506007837, LL: 23407740 Email: t_n.singh@sbi.co.in
23	PAO 25	SBI Meera Bagh	Mr. Amit Pandey, Manager, Mob: 9873911859, Tel:23407777 Email:amitpandey2582@gmail.com

Annexure-B**List of Nodal Officers of SBI e-Pay (Net Bkg & Dr/Cr Cards of 41 participating Banks)**

S. No.	Name & Designation	Mobile No.	Telephone No.	E-mail
1	Smt. Saleha Ahmed, DGM	9818447867	27524105	dgm.aggregator@sbi.co.in
2	Mr. Sanjib Das, AGM	9004390093	27523694	Agm1.aggregator@sbi.co.in
3	Mr. Venkatesh, Chief Mgr	9447193676	27523697	Cm9.aggregator@sbi.co.in
4	Mr. Kaustubh Patil, AVP (Mkt.)	9860868726		Kaustubh.patil@sbi.co.in
5	Ms. Deepali, Technical Team		022-27523696	Support.sbiepay@sbi.co.in