

DEPARTMENT OF WOMEN AND CHILD DEVELOPMENT  
GOVERNMENT OF NCT OF DELHI  
1, PT. RAVI SHANKAR SHUKLA LANE, K.G. MARG  
NEW DELHI-110001

No.F.Misc./Acctts./WCD 30940-45

Dated:

CIRCULAR

23 DEC 2016

**Subject: All Government receipt & payments from Cash Mode to Cashless.**

Reference letter No. 4(14)/2016/T-1/Pr.AO/4192-4305 dated 21.12.2016 forwarding the OM No.8-11012/I(20)/Rly/2008/RBD/2018 dated 07.12.2016 and OM No. 68(01)/2013/T-1/Pr.AO/4139-4142 dated 09.12.2016 of Finance Department, Govt. of NCT of Delhi, it is hereby directed that:

1. In no case the concerned HOO/DDO shall receive the government money in cash mode.
2. All the District Officers shall expedite installation of POS machine at District office for petty cash receipts of all the HOO/DDOs working under their administrative control as per the directions/instructions issued by the GOI and Principal Accounts Office vide above cited orders/circular (Copy attached).
3. For compliance of OM No. 68(01)/2013/T-1/Pr.AO/4139-4142 dated 09.12.2016 of Finance Department, Govt. of NCT of Delhi, all the HOO/DDO shall ensure that in no case the payment above ₹ 5000/- (Rupees Five Thousand Only) be made to any of the staff member as well as the suppliers in cash mode.

The above instructions shall be strictly complied with.

Encl.: As above.



(P.C. Jain)

Special Director (WCD)

No.F.Misc./Acctts./WCD 30940-45

Dated: 23 DEC 2016

**Copy forwarded to the following for information and necessary action:**

1. All the District Officers to submit the compliance report within 07 days.
2. All the HOOs/DDOs working under WCD.
3. Sr. Accounts Officer (HQ).
4. PS to Secretary (SW & WCD).
5. PA to Director (WCD).
6. Asstt Programmer for uploading.

17/12

**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.

Yours faithfully,

Encl : As above.

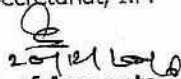
  
(Parkash Chand)  
Controller of Accounts  
Ph. No. 011-23370762

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

  
20/12/2016  
Controller of Accounts

16/2

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](mailto:sao-rbd@nic.in)

Dated: 7<sup>th</sup> 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.

*Shakti*  
*7/11/16*  
(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

15/c

-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

14/2

**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

*dh*  
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

112

**Annexure-B**

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

<b>S. No.</b>	<b>Name &amp; Designation</b>	<b>Mobile No.</b>	<b>Telephone No.</b>	<b>E-mail</b>
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



Dairy No. 1606  
Date: 19/12/16  
Spl. Director (WCO)  
GNCTD/DWOD

90/ ✓  
1072/B  
16/12/16

65/c

**FINANCE DEPARTMENT  
GOVERNMENT OF NCT OF DELHI**

No. 68(01)/2013/T-I/Pr. AO/4139-4142

Date: 09/12/2016

**Office Memorandum**

Attention is invited towards the OM No. 3(2)(1)/2016/R&P Rules/Amendment/649 dated 05-12-2016 and circular No. 68(01)/2013/T-/Pr.AO/106-2016 dated 29-01-2016 in which it was advised to all the Departments, Autonomous Institutions, Public Sector Undertakings to make payments to the suppliers/vendors above Rs. 10000/- through RTGS/NEFT/ECS mode to reduce office work, increased speed of payments and to improve the transparency.


The Office of CGA, Ministry of Finance, Govt. of India has issued instructions through OM No. 3(2)(1)/2016/R&P Rules/Amendment/649 dated 05-12-2016 to all the Ministries/Departments of Govt. of India to ensure the payment above Rs. 5000/- (five thousand) to suppliers contractors, grantee/loanee institutions etc. through payment advise.

It has been decided to implement the above said Instructions of the Office of CGA, Ministry of Finance, Govt. of India in the Departments, Autonomous Institutions, Public Sector Undertakings and Corporations of the Govt. of NCT of Delhi. Accordingly all payments to the Suppliers, Contractors, Grantee/Loanee Institutions etc. above Rs. 5000/- may be made through electronic mode i.e. RTGS, NEFT, ECS with immediate effect. Copy of the OM dated 05-12-2016 is enclosed.

16/12  
Spl. Dir. (Caretaking and Accounts)  
To: Finance

Ag by to O.S.D to  
Director

16/12/16  
DD (CIB)  
Controller (WCO)

  
(S.N. Sahai), IAS  
Principal Secretary (Finance)

20/12/16

DPD/ADIT  
Sh. Meena/Concise

1. Pr. Secretaries/Secretaries/HODs of Govt. of NCT of Delhi.
2. All Autonomous Institutions/Public Sector Undertakings/Corporations Delhi/New Delhi.
3. Controller of Accounts with the advise to instruct all the Pay & Accounts Offices to ensure the payment to above Rs. 5000/- to Suppliers Contractors, Grantee/Loanee Institutions through Electronic Transfer System.
4. The GM (Govt. Business), Reserve Bank of India and the GM (Govt. Business), State Bank of India, New Delhi.