

**GOVERNMENT OF ODISHA
FINANCE DEPARTMENT**

No. 12908 /F.,
FIN-TRY-MISC-0032-2012(pt.)

Dt. 15. 04. 2017

From

**Shri Tuhin Kanta Pandey, I.A.S.,
Principal Secretary to Government**

To

**All Principal Secretaries/
Commissioner-cum-Secretaries/
Secretaries to Government/
All Heads of Departments/
All Collectors.**

**Sub: Point of Sale (PoS) devices – Mobile PoS, AEPS Device in Government Offices –
Assessment of Demand.**

Sir,

I am directed to say that all Government Offices will be enabled to receive digital payment of all kinds including net banking, debit and credit cards and Aadhaar- based payments in the next financial year.

Accordingly, the following process for procurement and installation of PoS devices is to be adopted for accepting digital payments in the form of cards (Debit / Credit) and Aadhaar based payment in the departmental counters:

i) Head of Offices are to assess the requirement of **PoS devices** (either fixed line PoS or mobile PoS) in their counters and move their respective Heads of Departments who in turn will place a request to the Administrative Department to make an indent to the Director of Treasuries & Inspection indicating the name of the preferred Bank, if any. Since these are Government receipts, the Agency Banks of Reserve Bank of India as mentioned in **Annexure-I** are only authorised to provide the devices for digital payment.

ii) The required information may be furnished to the Directorate of Treasuries as per the **Annexure-II**. Upon requisition of the devices, the bank shall supply the PoS devices to the Head of Office and install the same at the desired places. The Head of Office / DDO will ensure the required infrastructure including internet connectivity, telephone, personal computer, sim card as the case may be.

iii) The Agency Bank will supply the device in terms of the consolidated requisition of the Director of Treasuries & Inspection to the concerned offices and intimate the Directorate of Treasuries about the supply of such devices along with machine identity number for monitoring

payment of merchant discount rate & payment of rentals on the devices installed in the Government Offices.

iv) Draft guidelines for operationalizing digital payment of Government dues are enclosed for comments or suggestions, if any.

I would, therefore, request you to issue necessary instructions to the Subordinate Offices to assess the requirement of PoS devices and furnish the consolidated indent to the Director of Treasuries & Inspection as well as comments / suggestions on the draft guideline by 30th April, 2017.

Yours faithfully,

Sd-

Principal Secretary to Government

List of Agency Banks

1. Allahabad Bank
2. Andhra Bank
3. AXIS Bank
4. Bank of India
5. Canara Bank
6. HDFC Bank
7. ICICI Bank
8. IDBI Bank
9. Indian Bank
10. Indian Overseas Bank
11. Oriental Bank of Commerce
12. Central Bank of India
13. Punjab National Bank
14. State Bank of India
15. UCO Bank
16. United Bank of India
17. Union Bank of India

Requisition for supply and installation of digital payment devices

Name of the Administrative Department _____

Name of the preferred Banks, if any _____

Name of the office with location	Type of device to be installed (fixed line PoS or mobile PoS)	No. of devices required