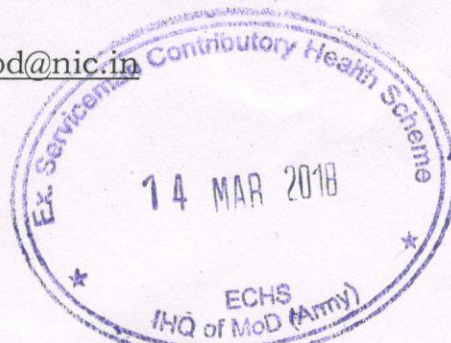


Tele: 011-25682392/2011&2027

Fax: 011-25682392

Email: dirpfcechs-mod@nic.in



Central Organisation, ECHS
Adjutant General's Branch
IHQ of MoD (Army)
Maude Lines
Delhi Cantt - 110 010

B/49791/Dig Payments/AG/ECHS

13 Mar 2018

To

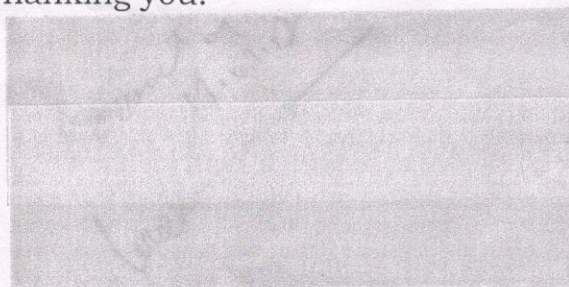
The Dy General Manager
Cash Management Product Operation Centre
State Bank of India, "AISHWARYAM"
Survey No. 26, Lingampally
Hyderabad - 500019
(Ph:040-23466584)

SHIFTING TO DIGITAL PAYMENT IN ECHS

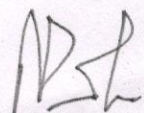
Sir,

1. All Regional Centres are having SBI Bank accounts as per enclosed list for payments to individuals & empanelled facilities. At present, cash assignment is being released by concerned CDA to these bank branches while each RC is sending a consolidated cheque & beneficiary list to the concerned bank branch for clearing the payment.
2. ECHS is shifting to digital payment mode wef 01 Apr 18 as per Govt guidelines. The matter was discussed with O/o CGDA and was followed up on 09 Mar 18.
3. It has been decided to shift on digital payment mode wef 01 Apr 18. This change will be enabling Dir Regional Centres to make payment from their terminals without physical visit to the bank branches. Once this change stabilizes, it can then migrate to centralized payment.
4. Please initiate necessary actions for early operationlisation of the digital plan for all 28 Regional Centres to be ready by 25 Mar 18.
5. This has the approval of MD ECHS.

Thanking you.



Yours Sincerely,


(RK Padhi)
Gp Capt
Dir (P&FC)
for MD ECHS

Encls : One

SBI-AL6

Copy to:

Chief General Manager, SBI
Govt Booking Unit
11, 2nd Floor, New Delhi Main Branch
Parliament Street-110001

MoD (Deptt of ESW)

O/o CGDA
Ulan Batar Road
New Delhi

All Regional Centres (For Dir)

Internal :

All Secs - S&A section to upload on ECHS website.

S&A ✓

First Sight (Stats & Automation)	
Appt	
MD	
Dy MD	
Dir (Stats & Auto)	✓
Jt Dir (Stats & Auto)	
Supdt	
Section I/O	14 MAR 18
Diary No.	

upload