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Minutes of the meeting held in the office chamber of the Commissioner and Secretary, Finance department, Dispur, on 21.9.2016 on issues relating to dealer point registration

Members: As per Annexure

At the outset, the Commissioner and Secretary, Shri Ravi Kota, IAS welcomed all the members present. The following points were discussed and resolved:

SBI officials from Mumbai stated that the amounts collected and credited to the pool
account will be credited to the consolidated fund of the state within one day. Since other
departments will also be using the SBI e-pay gateway for transacting business, the SBI
officials sought instructions on whether one-department-one account system will prevail.

After taking views of all, the C&S stated that as no specific advantage will accrue from having multiple accounts, and a customized MIS will be generated for each department, a single pool account will serve the purpose. However, it was necessary that the online tax collection application of all departments including the transport department and the CTMIS system must 'talk' to each other so that the treasury updation is accomplished in real time. The NIC officilas stated that they shall resolve the issue in consultation with Shri UjjwalBhattacharjee.

- 2. As regards the charge back policy, it was decided that a standard policy shall be adopted for instances where a debit card/credit card has been used but the transaction remains incomplete for some reason and a refund has to be effected. A standard disclaimer to that effect shall be put on the payment webpage accordingly.
- 3. The SBI team stated that an addendum to the originally signed MOU will have to be signed. The C&S stated that the same shall be done by the finance department. The Commissioner of Transport shall move the Finance department formally.

The meeting ended with a vote of thanks to the chair.

(Shri Ravi Kota, IA

Commissioner and Secretary,

Department of Finance, Dispur

Dated Dispur the 4th October,2016

Copy forwarded to:

1. PS to the Addl. Chief Secretary to the Govt of Assam, Finance Department for kind information of Addl. Chief Secretary.

- 2. PS to the Commissioner & Secretary(RK/IH/ST) to the Govt of Assam, Finance Department for kind information of Commissioner & Secretary.
- 3. Members Present

Commissioner & Secretary to the Govt of Assam, Finance Department Meeting regarding State Bank of India (SBI) e-payment and dealer point Registration in the office of Commissioner & Secretary (Finance) Department, Dispur, Guwahati-6.

Member Present

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SI No.	Name of Member Present	Designation	Contact No.	Signature
1.	Povi kota	Com & Sey, Fin	708008898	21/09/16
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3.	Rubaijat Ali	Sechnical Diechi	9435710556	when the
4.	Dipendu Wer	SBI Lintoifle & Counsular GBU	9436363571	Surmanal
5.	Mohan gran	SBI. Belapur 17-INB SBIE	6,99672415	28 on for
6.	Thijit Khan	CC, No. M. Manda	94350-46131	5 12-14
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10.	R.S. Palmain	AGM, 509 Disp		T- //
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12.	Por pul CA Das	CM(s), SB1	94357-97353	Poris Cars
13.	MANORANJANI SAMAE	AGM, ITS STOILHE GHTY	7086017602	Com Com
14.	Anil Ch. Sharing	emorragon(S)	903719442	Shot .
15.	Abhishek kumax	hovt. Inchange Das pur Branch	8822680 156	1 (/ / / / / /
16.	5n Jishu Kalika	chief Manage	94357/07488	ps redu
17.	Avik Ghosh	Asst. Hanager (S)	7086022822	Thes
18.	J. C. Handigne	H. Commer. of	94350-17043	Inh.