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No.A/III/13345/FPB./Pvt.Banks/Vol-IV

Dated:16-01-2017

To,


All PCsDA/ CsDA

Sub:

**Accreditation of multiple Banks for collection of Non Tax
Revenue receipt through electronic mode.**

A copy of Office Memorandum of Controller General of Accounts, Department of Expenditure, Ministry of Finance letter no S-11012/1(20)/Rly/2008/RBD/ 2018 dt. 07/12/2016 regarding accreditation of multiple banks for collection of Non-Tax Revenue receipts through electronic mode is forwarded herewith for your information and necessary action.

This has the approval of Addl.CGDA (A&B).


(Rajiv Kumar)
SAO (A/Cs)

A-111

AK

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.

Pl let me know status
JFCG (AK) 11/11/16

1. Put up note on status
2. This is one e-EMTO project
To

Shak 7/12/16
(Dr. Shakuntla)
Joint Controller General of Accounts

- (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

Cap (AKS)
AFO tele on 9/11/16
11/11/16



CA 3011/16
30/11/16
26/11/16

**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

26/6/16
7/11/16
Joint Controller General of Accounts