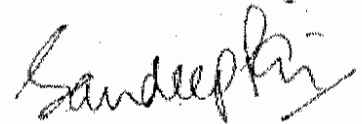


No.S-11012/1/1(6)/Reports/2014-15/RBD/ 813-14

Government of India
Ministry of Finance
Department of Expenditure
Controller General of Accounts
Lok Nayak Bhawan, Khan Market
New Delhi-110511
Telefax : 011-24649365
E-mail : sao-rbd@nic.in

Subject:- Suo Moto (Proactive) Disclosures under Section 4(1)(b) of RTI Act, 2005.

ITD Section may please find enclosed list of all banks authorized to conduct Government Business, list of Civil Ministries/Departments accredited with different banks and existing remittance period for Government Business and upload these papers on the CGA's website with search facility for suo moto (proactive) disclosure under Section 4 of RTI Act., 2005.



(Sandeep R Paj)

Sr. Accounts Officer (RBD)

Sr.AO, ITD Section (PFMS), O/o CGA, Shivaji Stadium Annexe, 3rd Floor,
U.O. No.S-11012/3(1)/RTI/2014/RBD dated 31.03.2016

Copy for information to:-

1. Accounts Officer/Noda Officer, CDN Section, O/o CGA, w.r.t. OM No.CDN/167/RTI/MF-CGA/2015-16/1234 dated 15.03.2016.

List of all Banks authorized to conduct Government business

1. Reserve Bank of India

Public Sector Banks

2. State Bank of India
3. State Bank of Bikaner & Jaipur
4. State Bank of Hyderabad
5. State Bank of Mysore
6. State Bank of Patiala
7. State Bank of Travancore
8. Allahabad Bank
9. Andhra Bank
10. Bank of Baroda
11. Bank of India
12. Bank of Maharashtra
13. Canara Bank
14. Central Bank of India
15. Corporation Bank
16. Dena Bank
17. Indian Bank
18. Indian Overseas Bank
19. Oriental Bank of Commerce
20. Punjab National Bank
21. Punjab and Sind Bank
22. Syndicate Bank
23. UCO Bank
24. United Bank of India
25. Union Bank of India
26. Vijaya Bank

Other Public Sector Bank

27. IDBI Bank

Private Sector Banks

28. Axis Bank
29. HDFC Bank
30. ICICI Bank

Other Nominated Bank

31. Jammu & Kashmir Bank

List of Civil Ministries/Department accredited with Banks

S.N.	Ministry/Department	Name of the Bank
1.	Art & Culture, HRD	Canara Bank
2.	CBDT	State Bank of India
3.	CBEC	State Bank of India
4.	CGA	AXIS Bank
5.	Civil Aviation	ICICI Bank
6.	CPAO	Punjab National Bank
7.	CPWD, M/o UD	State Bank of India
8.	D/o Disinvestment, M/o Finance	State Bank of India
9.	PAO Revenue	Allahabad Bank
10.	PAO, Govt. Opium & Alkaloid , Neemuch	State Bank of India
11.	D/o Women and Child Dev.	State Bank of Patiala
12.	Deptt. of Atomic Energy	State Bank of India
13.	Deptt. of Petrochemical & Fertilizers	State Bank of Patiala
14.	Deptt. of Chemical	State Bank of India
15.	Deptt. of Corporate Affairs	Punjab National Bank
16.	Deptt. of Statistics	Union Bank of India
17.	Deptt. of Supply	State Bank of India
18.	Directorate General of Audit, Delhi	State Bank of India
19.	Directorate of Printing, M/o UD	IDBI
20.	Earth Science	State Bank of India
21.	Election Commission of India	Punjab National Bank
22.	Electoral Office, M/o Law, Justice & SCI	Indian Bank
23.	Deptt. of Consumer Affairs	Central Bank of India
24.	Food	State Bank of India
25.	Public Distribution	RBI
26.	Food Processing Industry	Central Bank of India
27.	Information Technology	Bank of India
28.	INGAF	AXIS Bank
29.	Labour	Union Bank of India
30.	Legal Affairs	Dena Bank
31.	Lok Sabha	State Bank of India
32.	M/o Agriculture	State Bank of India
33.	M/o Commerce & Textile	Central Bank of India
34.	M/o Env., Forest & Wild Life	Union Bank of India
35.	M/o External Affairs	State Bank of India
36.	M/o Health & Family Welfare	Bank of Baroda
37.	M/o Industry	Central Bank of India
38.	M/o Information & Broadcasting	State Bank of India
39.	M/o Legislative Department	State Bank of Patiala
40.	M/o Non-Conv. Energy Sources	State Bank of Hyderabad
41.	M/o Overseas Indian Affairs	State Bank of India
42.	M/o Petroleum & Natural Gas	State Bank of Patiala
43.	M/o Road Transport & Highways	Syndicate Bank
44.	M/o Science & Technology	Union Bank of India
45.	Ministry of Welfare	State Bank of Patiala
46.	Ministry of Coal	United Bank of India

47.	Ministry of Finance, Deptt of Expenditure	State Bank of India
48.	Ministry of Home Affairs	State Bank of India
49.	Ministry of Mines	UCO Bank
50.	Ministry of Power	State Bank of India
51.	Ministry of Steel	Bank of India
52.	Minority Affairs	State Bank of Patials
53.	NCT of Delhi	State Bank of India
54.	PAO-DPAR, Cabinet Affairs. CAT M/o PPG&P	Punjab National Bank
55.	Planning Commission	Indian Overseas Bank
56.	PAO, CBI(PPG&P)	State Bank of India
57.	President Secretariat	United Bank of India
58.	Rajya Sabha	State Bank of India
59.	Rural Development	State Bank of Bikaner & Jaipur
60.	Sec. Edu. & Higher Edu. (M/o HRD)	Canara Bank
61.	Shipping	Syndicate Bank
62.	Supreme Court	UCO Bank
63.	Tourism	Punjab National Bank
64.	Tribal Affairs	State Bank of Patiala
65.	UPSC	Bank of Maharashtra
66.	Urban Affairs (PAO Sectt)	AXIS Bank
67.	Water Resources	State Bank of India
68.	Youth Affairs & Sports	Canara Bank
69.	PAO(UIDAI)	Canara bank
70.	M/o Skill Development and Entrepreneurship (MSDE)	Bank of India (20.03.2015)

List of Agency Banks authorized to conduct Government business

Sl. No.	Name of the Bank	Revenue Receipt of CBDT & CBEC	Payment Business	Disbursement of Pension
1.	State Bank of India	Yes	Yes	Yes
2.	State Bank of Bikaner & Jaipur	Yes	Yes	Yes
3.	State Bank of Hyderabad	Yes	Yes	Yes
4.	State Bank of Patiala	Yes	Yes	Yes
5.	Allahabad Bank	Yes	Yes	Yes
6.	Bank of Baroda	Yes	Yes	Yes
7.	Bank of India	Yes	Yes	Yes
8.	Bank of Maharashtra	Yes	Yes	Yes
9.	Canara Bank	Yes	Yes	Yes
10.	Central Bank of India	Yes	Yes	Yes
11.	Dena Bank	Yes	Yes	Yes
12.	Indian Bank	Yes	Yes	Yes
13.	Indian Overseas Bank	Yes	Yes	Yes
14.	Punjab National Bank	Yes	Yes	Yes
15.	Syndicate Bank	Yes	Yes	Yes
16.	UCO Bank	Yes	Yes	Yes
17.	United Bank of India	Yes	Yes	Yes
18.	Union Bank of India	Yes	Yes	Yes
19.	IDBI Bank	Yes	Yes	Yes
20.	Axis Bank	Yes	Yes	Yes
21.	ICICI Bank	Yes	Yes	Yes
22.	Corporation Bank	Yes	---	Yes
23.	State Bank of Mysore	Yes	---	Yes
24.	State Bank of Travancore	Yes	---	Yes
25.	Andhra Bank	Yes	---	Yes
26.	Oriental Bank of Commerce	Yes	---	Yes
27.	Vijaya Bank	Yes	---	Yes
28.	HDFC Bank	Yes	---	Yes
29.	Punjab and Sind Bank	Yes	---	Yes
30.	Jammu & Kashmir Bank	Yes	---	---
31.	RBI	---	Yes	---
		30 Banks	22 Banks	29 Banks

Existing Remittance Period for Government transactions

Manual revenue collections:-

Sl. No.	Transaction	Remittance period for Public Sector Banks	Remittance period for Private Sector Banks
1.	OLTAS	T+3 Working days (excluding put through date) (Local & Outstation)	
2.	EASIEST and Other Government Transactions	T+3 Working days for Local Transactions (Excluding put through date) & T+5 Working days for Outstations Transactions (excluding put through date)	
3.	Branches located in Jammu & Kashmir, Leh, Uttarakhand, Himachal Pradesh, Sikkim, North Eastern Region (Arunachal Pradesh, Assam, Manipur, Meghalaya, Mizoram, Nagaland and Tripura) Jharkhand and Chhatisgarh.	T+12 working days (excluding put through date) (w.e.f.1.1.2010) Permissible time period for Chhatisgarh Region is T+5 (excluding put through date) w.e.f. 11.08.2015	T+3 days (including holiday, Sunday and put through date)

Remittance period in respect of all Government transactions including EASIEST and OLTAS made through e-payment:-

Sl. No.	Remittance period for Public Sector Banks	Remittance period for Private Sector Banks
1.	T+2 working days (excluding put through date) 1.8.2008 to 31.12.2008	
2.	T+1 working days (excluding put through date) 1.1.2009 to 31.10.2010	T+1 working days (including put through date) w.e.f.1.8.2008
3.	T+1 working days (including put through date) w.e.f.1.11.2010	