

No. R-18001/2/2020-GBA-CGA/E.1211/1252 -1351

Ministry of Finance/वित्त मंत्रालय

O/o Controller General of Accounts/महालेखा नियंत्रक कार्यालय

Mahalekha Niyantarak Bhawan/महालेखा नियंत्रक भवन

E-Block, GPO Complex, INA/ब्लॉक-ई, जी.पी.ओ. कॉम्प्लेक्स, आई.एन.ए.

New Delhi-110023/नयी दिल्ली- 110023

ईमेल : sao-rbd@nic.in, दूरभाष संख्या: 011-24665382/383

दिनांक: 13th March, 2026

Office Memorandum

Subject: Authorization/accreditation of Multiple Banks to act as Agency Banks for Collection of Government Non-Tax Revenue Receipts through Electronic Mode.

Reference is invited to this office OM No. R-18001/2/2020-GBA-CGA/E.1211/1153-1252 dated 13th March 2026 on the above subject. Accordingly, the roles and responsibilities of the Banks acting as Agency Bank under the revised process flow, along with the TSD document (enclosed) related to Bharatkosh portal for collection of Non-Tax Revenue receipts, are attached for information and further necessary action.

This issues with the approval of the **Competent Authority**.



(Sanchita Shukla)

Jt. Controller General of Accounts (A&FR)

To

1. All Pr. CCAs/CCAs/CAs (Independent charges), Civil Ministries/Departments.
2. The Chief General Manager, DGBA, RBI, Mumbai.
3. All Public Sector Banks and Private Sector Banks.
4. Sr. AO (ITD), O/o CGA for uploading in CGA's website.