## Office of Controller General of Accounts, Department of Expenditure, Ministry of Finance

## **Government Banking Arrangement Section**

## List of Private Sector Banks authorised to do Government Agency Business

(position as on 1st January 2024)

| L          | ist of Private Sect               | tor Banks aut  | horised to do  | Government  | t Agency Busines | (position a   | s on 1 <sup>st</sup> Janu        | uary 2024)              |
|------------|-----------------------------------|--|--|---|------------------|---|----------------------------------|-------------------------|
| Sl.<br>No. | Name of the<br>Bank               | Authorised for Central Board of Direct Taxes for online collection of Direct taxes | Authorised for Central Board of Indirect Taxes and Customs for online collection of Indirect taxes | Authorised<br>for<br>Pension<br>Payment<br>(CPAO) | PPO D            | Ministry/Union<br>Territory<br>(for<br>Expenditure<br>and Receipts) | NTRP<br>(As<br>Acquirer<br>Bank) | Railways<br>(e-freight) |
| 1          | ICICI Bank<br>Ltd.                | Yes  | Yes Y  | Yes   | Yes              | Yes (Civil<br>Aviation)   | Yes                              | Yes                     |
| 2          | HDFC Bank<br>Ltd.                 | Yes  | (Yed)  | Yes   | Yes              | No  | Yes                              | Yes                     |
| 3          | Axis Bank Ltd.                    | Yes  | Yes  | Yes   | Yes              | Yes (CGA,<br>INGAF & M/o<br>H&UA-Sectt)                             | Yes                              | Yes                     |
| 4          | Jammu and<br>Kashmir Bank<br>Ltd. | Tes  | Yes  | Yes   | No               | For UT of Jammu and Kashmir and UT of Ladakh                        | No                               | No                      |

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| List of Private Sector Banks authorised to do Government Agency Business (position as on 1st January 2024) |  |  |  |        |                   |   |                                  |                          |
|--|--|--|--|--------|-------------------|---|----------------------------------|--------------------------|
| Sl.<br>No.   | Name of the                            | Authorised for Central Board of Direct Taxes for online collection of Direct taxes | Authorised for Central Board of Indirect Taxes and Customs for online collection of Indirect taxes |        | Railway e-<br>PPO | Ministry/Union Territory (for Expenditure and Receipts) | NTRP<br>(As<br>Acquirer<br>Bank) | Railways<br>(e-freight)  |
| 5  | IDBI Bank<br>Ltd. (Deemed<br>PSU Bank) | Yes  | Yes  | Yes    | No No             | Yes (Dept.of<br>Printing, M/o<br>HoUA                   | No                               | No                       |
| 6  | Kotak<br>Mahindra<br>Bank Limited      | Yes  | Yes  | (CYes) | Yes               | No  | Yes                              | Yes                      |
| 7  | IndusInd Bank<br>Limited               | Yes  | Yes  | No     | No                | No  | No                               | Yes                      |
| 8  | Karur Vyasa<br>Bank Limited            | Yes  | Yes  | Yes    | No                | No  | Yes                              | No                       |
| 9  | Federal Bank Limited                   | Yes  | Yes  | No     | No                | .No   | Yes                              | No                       |
| 10   | City Union<br>Bank Limited             | O  | Yes  | No     | No                | No  | No                               | No                       |
| 11   | RBL Bank<br>Limited                    | Yes  | Yes  | Yes    | No                | No  | No                               | No                       |
|  |  |  |  |        |                   | Sandelf   | Raz P                            | age <b>2</b> of <b>3</b> |

| L          | ist of Private Sect                    | tor Banks aut  | horised to do  | Government  | Agency Busine     | ess (position a   | s on 1st Janu                    | uary 2024)              |
|------------|--|--|--|---|-------------------|---|----------------------------------|-------------------------|
| Sl.<br>No. | Name of the<br>Bank                    | Authorised for Central Board of Direct Taxes for online collection of Direct taxes | Authorised for Central Board of Indirect Taxes and Customs for online collection of Indirect taxes | Authorised<br>for<br>Pension<br>Payment<br>(CPAO) | Railway e-<br>PPO | Ministry/Union Territory (for Expenditure and Receipts) | NTRP<br>(As<br>Acquirer<br>Bank) | Railways<br>(e-freight) |
| 12         | South Indian<br>Bank Limited           | Yes  | Yes  | No  | O No              | No  | Yes                              | No                      |
| 13         | Bandhan Bank<br>Limited                | Yes  | Yes  | NO  | Yes               | No  | No                               | No                      |
| 14         | DCB Bank<br>Limited                    | Yes  | Yes  | No  | No                | No  | No                               | No                      |
| 15         | Dhanalaxmi<br>Bank Limited             | Yes  | Yes  | No  | No                | No  | No                               | No                      |
| 16         | Karnataka<br>Bank Limited              | Yes  | Yes  | No  | No                | No  | No                               | No                      |
| 17         | Tamilnad<br>Mercantile<br>Bank Limited | Yes  | Yes  | No  | No                | No  | No                               | No                      |
| 18         | IDFC First<br>Bank Limited             | Yes  | Yes  | Yes   | No                | No  | No                               | No                      |
| 19         | DBS Bank<br>Limited                    | Yes  | Yes  | No  | No                | No  | No                               | Yes                     |

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