No.S-11012/3(1)/RTI/2014/GBA/**74**
Government of India
Ministry of Finance
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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 Agency Business, list of Civil Ministries/Departments accredited with different banks and existing remittance period for Government agency business and upload these papers on the CGA's website with search facility for suomoto (proactive) disclosure under Section 4 of RTI Act, 2005.

(Sandeep R. Pai)
Sr. Accounts Officer (GBA)

Sr. Accounts Officer, ITD, O/o CGA,
U.O. No.S-11012/3(1)/RTI/2014/GBA Dated 21.01.2020

Copy for information to:-

1. Sr Accounts Officer/Nodal Officer, CDN Section, O/o CGA, w.r.t. OM No.CDN/MF-CGA/RTI/167/556 dated 13.01.2020

List of all Banks authorized to conduct Government agency business as on 01.01.2020

1. Reserve Bank of India

Public Sector Banks

1. State Bank of India
2. Allahabad Bank
3. Andhra Bank (Under merger with Union Bank of India)
4. Bank of Baroda
5. Bank of India
6. Bank of Maharashtra
7. Canara Bank
8. Central Bank of India
9. Corporation Bank (Under merger with Union Bank of India)
10. Indian Bank (Under merger with Allahabad Bank)
11. Indian Overseas Bank
12. Oriental Bank of Commerce (Under merger with Punjab National Bank)
13. Punjab National Bank
14. Punjab and Sind Bank
15. Syndicate Bank (Under merger with Canara Bank)
16. UCO Bank
17. United Bank of India (Under merger with Punjab National Bank)
18. Union Bank of India

Private Sector Banks

19. Axis Bank
20. HDFC Bank
21. ICICI Bank
22. IDBI Bank (For regulatory purpose only)

Other Nominated Bank (with Special Permission from Department of Financial Services, M/o Finance

23. Jammu & Kashmir Bank (for GST and CBDT only)

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List of Banks authorized to conduct government agency business as on 01.01.2020

Sl. No.	Name of the Bank	Revenue Receipt of CBDT & CBIC	Payment Business	Disbursement of Pension
1.	State Bank of India	Yes	Yes	Yes
2.	Allahabad Bank	Yes	Yes	Yes
3.	Bank of Baroda	Yes	Yes	Yes
4.	Bank of India	Yes	Yes	Yes
5.	Bank of Maharashtra	Yes	Yes	Yes
6.	Canara Bank	Yes	Yes	Yes
7.	Central Bank of India	Yes	Yes	Yes
8.	Indian Bank	Yes	Yes	Yes
9.	Indian Overseas Bank	Yes	Yes	Yes
10.	Punjab National Bank	Yes	Yes	Yes
11.	Syndicate Bank	Yes	Yes	Yes
12.	UCO Bank	Yes	Yes	Yes
13.	United Bank of India	Yes	Yes	Yes
14.	Union Bank of India	Yes	Yes	Yes
15.	IDBI Bank	Yes	Yes	Yes
16.	Axis Bank	Yes	Yes	Yes
17.	ICICI Bank	Yes	Yes	Yes
18.	Corporation Bank	Yes	---	Yes
19.	Andhra Bank	Yes	---	Yes
20.	Oriental Bank of Commerce	Yes	---	Yes

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21.	HDFC Bank	Yes	---	Yes
22.	Punjab and Sind Bank	Yes	---	Yes
23.	Jammu & Kashmir Bank	Yes	---	Yes
24.	RBI	Yes	Yes	---
		24 Banks	18 Banks	23 Banks

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List of Civil Ministries/Department accredited with Banks as on 01.01.2020

S.N.	Ministry/Department	Name of the Bank
1.	Art & Culture, HRD	Canara Bank
2.	CBDT	State Bank of India
3.	CBIC	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 India
12.	Deptt. of Atomic Energy	State Bank of India
13.	Deptt. of Petrochemical & Fertilizers	State Bank of India
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

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22.	Electoral Office, M/o Law, Justice & SCI	Indian Bank(Under merger with Allahabad Bank)
23.	Deptt. of Consumer Affairs	Central Bank of India
24.	Food	State Bank of India
25.	Public Distribution	Reserve Bank of India
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	Bank of Baroda
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 India
40.	M/o Non-Conv. Energy Sources	State Bank of India
41.	M/o Overseas Indian Affairs	State Bank of India
42.	M/o Petroleum & Natural Gas	State Bank of India
43.	M/o Road Transport & Highways	Syndicate Bank(Under merger with Canara Bank)
44.	M/o Science & Technology	Union Bank of India

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45.	Ministry of Welfare	State Bank of India
46.	Ministry of Coal	United Bank of India(Under merger with PNB)
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 India
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(Under merger with PNB)
58.	Rajya Sabha	State Bank of India
59.	Rural Development	State Bank of India
60.	Sec. Edu. & Higher Edu. (M/o HRD)	Canara Bank
61.	Shipping	Syndicate Bank(Under merger with Canara Bank)
62.	Supreme Court	UCO Bank
63.	Tourism	Punjab National Bank
64.	Tribal Affairs	State Bank of India

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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)

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Existing Remittance Period for Government agency business transactions

Manual(Physical) 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)	T+3 days (including holiday, Sunday and put through date)
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	

Remittance period in respect of all Government transactions including GSTN, 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	T+1 working days (including put through date) w.e.f.1.8.2008
2.	T+1 working days (excluding put through date) 1.1.2009 to 31.10.2010	
3.	T+1 working days (including put through date) w.e.f.1.11.2010	

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