



भारत सरकार Government of India

रेल मंत्रालय Ministry of Railways

रेलवे बोर्ड (Railway Board)

Please  
Issue  
भारत  
भाग

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RBA No. 9 /2017

No. 2012/AC-II/9/3

New Dehi, dated 01-02-2017

FA&CAOs

All Zonal Railways/PUs

**Sub: Accreditation of multiple banks for collections of Non-Tax Revenue receipts through electronic mode.**

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Please find enclosed a copy of Controller General of Accounts/Ministry of Finance's letter no. S-11012/1(20)/Rly/2008/RBD/2018 dated 07/12/2016 circulating a list of authorized banks for collection of Non- tax Revenue through electronic mode including POS terminals. Railways may accredit all or limited number of banks depending upon the requirement as per the terms and conditions mentioned in the letter ibid. As regards further authorization of Banks, necessary action may please be taken in terms of Board's letter no. 2009/AC-II/9/6 dated 01.04.2009 (RBA No. 23/2009). Also, no further authorization of Government Agency business may be given to Private Sector Banks as per extant instructions.

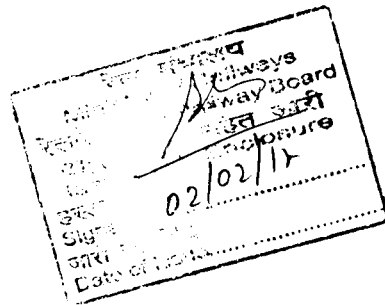
Feedback on above may be sent to Board's office by 28/02/2017 positively.

Encl: As above.

(Rohit Parmar)

Director Finance (CCA)

Railway Board



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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](mailto:sao-rbd@nic.in)

Dated: 7<sup>th</sup> 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.

*Shak*  
*7/12/16*  
**(Dr. Shakuntla)**

Joint Controller General of Accounts

To

- (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.

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- (v) Director General (Accounts, Entitlement and Complaints),  
O/o the C&AG
- (vi) All Pr. CCAs/CCAs/CAs (Independent Charges), Civil  
Ministries/Departments.
- (vii) Director of Accounts, Union Territory without Legislature-  
All UTs WoL
- (viii) Controller of Accounts, NCT, Delhi
- (ix) CGM, DGBA, RBI, Mumbai
- (x) All Accredited Banks

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**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
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*Shel*  
7/11/16  
Joint Controller General of Accounts