

GOVT. OF NCT OF DELHI
OFFICE OF THE LABOUR COMMISSIONER
5-SHAM NATH MARG, DELHI-110054

No. F.5(1048)/LC/Accts./Misc./2015-16/

Dated :-

Sub :- Government agency business arrangement-Appointment of Private Sector Banks as Agency Banks of Reserve Bank of India.

Enclosed please find herewith a copy of letter No. F. Pr. AO/CAM/08/T-III/2009/2299-2408 dated 22.09.2015 received from DCA (Admn./Tech) Pr. Accounts Office Govt. of NCT of Delhi, enclosing therewith an office memorandum No. S-11012/3(1)/Ref. Case/2010/RBD/1119-1179 dated 30.06.2015 of Dy. C.G.A M/o Finance Department of Expenditure with the request to follow the instructions as contained in the enclosed letter.

Encl : As above.

(Manoj Kumar V.M.)
Sr. Accounts Officer

No. F.5(1048)/LC/Accts./Misc./2015-16/2259

Dated :- 20/10/2015

Copy forwarded for necessary action to :-

1. Secretary, (DBOCWWB), 7th Floor, A-Block, Vikas Bhawan-II, Civil Lines, Delhi.
2. Welfare Commissioner, DLWB, 7th Floor, Vikas Bhawan-II, Civil Lines, Delhi.
3. Inspecting Officer, Dilli Swavalamban Yojna/ Rehabilitation of Child Labour, Labour Department, Delhi.
4. Inspecting Officer, Delhi Un-organized Workers Social Security Board, Labour Department, Delhi.
5. Sr. S.A. to upload this letter on the website of Labour Department, Delhi.

(Manoj Kumar V.M.)
Sr. Accounts Officer

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**PRINCIPAL ACCOUNTS OFFICE
GOVT. OF NCT OF DELHI
A-B BLOCK, VIKAS BHAWAN
I.P. ESTATE, NEW DELHI**

No. Pr. AO/CAM/08/T-II/2009/ 2299-2408

Date : 22/09/2015

JLC/RBS/1702
6/10/15

To
All the Pr. Secretaries/Secretaries/
Heads of the Departments,
Govt. of NCT of Delhi,
Delhi/New Delhi

Sub : Government agency business arrangement—Appointment of Private Sector Banks as Agency Banks of Reserve Bank of India.

Sir/Madam,

In continuation of this office letter of even No. Dated 06-05-2015 I am directed to send herewith a copy of Office Memorandum No. S-11012/3(1)/Ref. Case/2010/RBD/1119-1179 dated 30-06-2015 of Dy. Controller General of Accounts, Department of Expenditure, Ministry of Finance, 2nd Floor, Lok Nayak Bhawan, Khan Market, New Delhi for information and necessary action.

Encl : As above.

Yours faithfully,

(Signature)
24.09.2015
**(PARKASH CHAND)
DCA (Admn./Tech.)**

Date :

No. Pr. AO/CAM/08/T-II/2009/

Copy to :-

1. P.S. to the Pr. Secretary (Finance), Finance Department, Govt. of NCT of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
2. All Dy. Seretraies, Finance Department, Govt. of NCT of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.

DCA (Admn./Tech.)

10992/accy/18
08/10/15

JLC (M.A.)

11/10/15

(Signature)
7/10/2015

A.O.

copy to be furnished
to DCA/DA/DC/COMB/DC/CLASS
etc

(Signature)
9/10

(Signature)

(Signature)
PLX

DA



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No.S-11012/3(1)/Ref. Case/2010/RBD/1119-1179

Ministry of Finance
Department of Expenditure
Controller General of Accounts
2nd Floor, Lok Nayak Bhawan, Khan Market
New Delhi-110511
Telefax: 011-24649365, E-mail: sao-rbd@nic.in

Principal/Accounts Office
Govt. of India
Diary No. 12443
Date: 15/5/15

Dated: 30.06.2015

OFFICE MEMORANDUM

Subject: **Government Agency Business arrangement – Appointment of Private Sector banks as agency banks of RBI.**

In supersession of this office O.M. No.S-11012/1(12)/Pvt.Bks/CGA/2012/RBD/2235 dated 26.11.2012 and in continuation of our letter no S-11012/1(12)/Pvt.Bks/CGA/2012/545-613 dated 09.04.2015, it has been clarified by Department of Financial Services vide their letter dated 1.06.2015 that embargo imposed on further allocation of Government business to private sector banks vide their letter dated 13th Sept 2012 and 19th Feb, 2015 relates to Government Agency Business which is the business for which Reserve Bank Of India pays agency commission to banks.

2. Accordingly Private Sector Banks with existing Government agency business will continue and no further authorization of Government agency business may be given to Private Sector banks.

3. Reserve Bank of India vide their letter dated 25.02.2015 has clarified that "furnishing of bank guarantees/security deposits, etc. through private sector banks by government contractors/suppliers constitute banking transactions undertaken by such banks for their customers and as such do not amount to government business"

4. It is further reiterated that as per OM dated 08.02.2011 of RBI "the Banking Business of Autonomous/Statutory Bodies does not come under the purview of Agency business of RBI" as RBI does not pay any agency commission for the banking transactions undertaken by Autonomous/Statutory bodies"

5. RBI vide its letter dated 16.01.2012 has clarified that a Central Government Ministry/Department (in consultation with CGA) and a State Government Department may engage any bank for implementation of any of the prefunded schemes without reference to RBI, as such schemes do not fall under

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the purview of agency business arrangement and hence do not qualify for payment of agency commission by RBI ' 1

This issues with the approval of the Competent Authority

Tripti P. Ghosh

(Tripti P. Ghosh)
Dy. Controller General of Accounts
Tel: 24648254

To,

All Civil/Non-Civil Ministries/Departments, UTs.

Copy to:-

- 1) **Shri E.R. Solomon, Dy. Comptroller and Auditor General (Government Accounts), O/o The Comptroller and Auditor General, Pocket-9, Deen Dayal Upadhayay Marg, New Delhi-1100124.**
- 2) **Dr. Shashank Saksena, Economic Advisor-II, Department of Financial Services, Ministry of Finance, 3rd Floor, Jeevan Deep Building, Parliament Street, New Delhi-110001.**
- 3) **Chief General Manager in charge, DGBA, Reserve Bank of India, Opposite Mumbai Central Railway Station, Mumbai-400008.**
- 4) Dy. CGA (TA).
- 5) Dy. CGA (ITD) with a request to upload this OM on the website of CGA Office.
- 6) Sr.PS to CGA.
- 7) PS to Addl. CGA (MPK).