

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

No. 2(08)/2015/T-I/Pr. AO/Pt.File/4336-434/

Date : 28/12/2016

**Office Memorandum**

**Sub : Declaration of State Bank of India bank branch, East Patel Nagar, New Delhi as accredited bank branch for receiving e-Receipts.**

Pay & Accounts Office-13, 14 & 21 presently attached with Reserve Bank of India New Delhi Main Branch are arranging the payments and accounting the receipts in respect of DDOs of various departments attached with these PAOs.

The Office of CGA, Ministry of Finance, Govt. of India vide their OM No. S-11012/1(20)/Rly/2008/RBD/2018 dated 07-12-2016 has authorized Ministries/Departments to declare banks other than the present accredited bank as per the list enclosed to the OM for collection of Non Tax Revenue through electronic mode including POS Machine subject to certain terms and conditions.

In accordance with the above said OM dated 07-12-2016 of Office of CGA, Ministry of Finance, Govt. of India SBI Bank Branch, East Patel Nagar is hereby declared as accredited bank branch and Focal Point Branch in respect of PAO-13, 14 and 21 for limited purpose of collection of Non Tax Revenue including Miscellaneous Receipts through electronic mode including POS terminal on 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 bank branch will remit the collected amount within the prescribed remittance norms i.e. T+1 working day (including put through date).
- (iii) Receipt scrolls of the collected amount will be made available by the bank branch to the respective department and PAO on day to day basis. Reconciliation of receipts will also be done by department and banks on daily basis.
- (iv) The bank branch will follow the prescribed procedure on banking and accounting arrangements in connection with receipts on government account.

For payments and other receipts RBI New Delhi bank branch will be the accredited bank of PAOs -13, 14 and 21.

This issues with the approval of the Finance Department, Govt. of NCT of Delhi.



**(K.V. Babu)  
Dy. Controller of Accounts**

Copy to :-

1. The Jt. Secretary (AS), Finance Department, Govt. of NCT of Delhi, Delhi Secretariat, New Delhi.
2. The General Manager, Reserve Bank of India, Parliament Street, New Delhi.
3. The General Manager (NW), State Bank of India, LHO Parliament Street, New Delhi.
4. The AGM (Govt. Business), State Bank of India, LHO Parliament Street, New Delhi.
5. Pay & Accounts Officers, PAO-13, 14 and 21 Govt. of NCT of Delhi, Delhi/New Delhi.
6. All DDOs attached with PAO-13, 14 and 21 through respective PAOs.



**Dy. Controller of Accounts**