

File No: R-13001/1/2026-GBA-CGA/(eoffice NO.20027)/27-35

भारत सरकार/ Government Of India

वित्त मंत्रालय, व्यय विभाग/Ministry Of Finance, Dept Of Expenditure

महालेखा नियंत्रक कार्यालय/ O/o the Controller General of Accounts

कमरा न. 102, पहली मंजिल, महालेखा नियंत्रक भवन Room No. 102, First Floor, Mahalekha
Niyantak Bhawan

ब्लॉक - ई, जी. पी. ऑ. कॉम्प्लेक्स. आई. एन. ए. - 110023, नई दिल्ली
E Block, GPO Complex, INA, New Delhi - 110023

दिनांकित : 8.04.2026
10.

Office Memorandum

Subject: Authorisation/Accreditation of more than one Bank for One Ministry with Multiple Departments or Attached Offices as per functional requirement,

To improve the efficiency of the Accredited /Authorised bank and also for equitable distribution of the Government operations amongst the various banks, leading to effective load sharing, risk diversification and higher service quality, deliberations have been held with other Ministries. Based on the same, it was decided that to facilitate large Ministries with strong systems and high transaction volumes, a Ministry with multiple Departments or attached offices may engage more than one bank based on its specific needs.

2. Currently, only one bank can be mapped with a particular PAO for payment purposes. However, as stated above, a Ministry with Multiple Departments or attached offices can engage more than one bank depending on their functional requirement. Further Ministries may ensure that one Department should engage with one Bank only.

3. This issues with the approval of the competent authority.


(Sanchita Shukla)
Joint Controller General of
Accounts

To

1. All Secretaries to the Ministry of Finance

2. Financial Commissioner, Railways

3. Controller General of Defence Accounts (CGDA)

4. Controller General of Communication Accounts (CGCA)

5. All Financial Advisors of Ministries/Departments of Govt. of India

6. Director General (Accounts, Entitlement and Complaints), O/o the C&AG of India

7. All Pr. CCAs/CCAs/CAS (Independent charges), Civil Ministries/Departments.

8. Director of Accounts, Union Territory with Legislature, All UTs without legislature
9. Controller of Accounts NCT of Delhi.
10. The Chief General Manager, DGBA, RBI, Mumbai.
11. The Heads – Government Business Department, All Public Sector Banks and Private Sector Banks.
12. To upload on CGA's website (S.O. No), ITD

All members of the Committee

1. Ms Sofiya Dahiya, Pr. CCA, M/o Housing & Urban Affairs, New Delhi
2. Mrs.Sanchita Shukla, Jt.CGA (AR&FR), O/o CGA, New Delhi
3. Mr.Pankaj Sharma, CCA, Ministry of Home Affairs, New Delhi
4. Mr.H.Atheli, Jt.CGA (GIFMIS), O/o CGA, New Delhi
5. Mr.Tapas Biswas, General Manager, Department of Government and Bank Accounts, RBI, Mumbai.

CC to :

1. PPS to CGA-for information.
2. PS to Addl.CGA (A&FR)
3. OA to Sr. Dy CGA(GBA)