



हेमवती नन्दन गढ़वाल विश्वविद्यालय
Hemwati Nandan Bahuguna Garhwal University
श्रीनगर गढ़वाल (उत्तराखण्ड) – 246174
Srinagar Garhwal (Uttarakhand) – 246174
(केन्द्रीय विश्वविद्यालय)
(A Central University)

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पत्रांक / Ref. No.- HNBGU/FO/2026/ 09

दिनांक / Dated : 21/01/2026

CIRCULAR

Sub.: Maintenance of Bank Accounts with Authorized Banks.

In compliance with the orders dated 05.01.2026 by the Hon'ble Vice Chancellor, direction issued by the Department of Expenditure, Ministry of Education, vide No.S-11012/3(A)/RTI/2014/GBA/74 dated 21.01.2020 are to be followed, whereby the list of all banks authorised to conduct Government Business, has been issued. Accordingly all Departments/Sections of the University are advised to maintain the bank account only as per the prescribed list. Any bank account opened by the Department/Section other than the mentioned in the list should be closed and shifted to the bank prescribed in the list within 15 days period from the issue of this circular.

This is being issued with the approval of the Competent Authority.


21.01.2026
Finance Officer

Copy to-

1. All Deans/HoDs.
2. Campus Directors/DSW/Proctor/Chief Hostel Warden.
3. Dean (Recruitment-T)/ Chief Student Advisor/Dean (Academic Affairs).
4. Librarian/Director, IQAC/Sports.
5. Director RDC/All PIs.
6. All DR/AR/SO/In-charge.
7. In-charge, University website.
8. PS to VC, for kind information of Hon'ble VC.
9. PS to Registrar, for information of Registrar.
10. Office copy.


Finance Officer

No.S-11012/3(1)/RTI/2014/GBA/74

Government of India

Ministry of Finance

Department of Expenditure

Controller General of Accounts

LokNayakBhawan, Khan Market

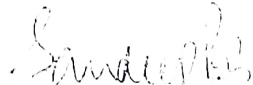
New Delhi-110511

Telefax : 011-24649365

E-mail : sao-rbd@nic.in

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 Business, list of Civil Ministries/Departments accredited with different banks and existing remittance period for Government 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 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

23. Jammu & Kashmir Bank