

PRINCIPAL ACCOUNTS OFFICE
GOVT. OF NCT OF DELHI
A-BLOCK, VIKAS BHAWAN, I.P. ESTATE, NEW DELHI-110002

No. F.9(01)/2022/T-1/Pr.A.O./445-568

Dated: 08/04/2022

To,

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

Sub: Authorization of Kotak Mahindra Bank for disbursement of Pensions.

Sir/Madam,

Please find enclosed a copy of Office Memorandum No. CPAO/ IT & Tech/Bank Performance/Kotak Mahindra Bank/37 Vol (B)2021-22/6476/2/2 dated 25.03.2022, issued by the O/o the Controller General of Accounts, Central Pension Accounting Office (CPAO), Department of Expenditure, Ministry of Finance, Govt. of India regarding authorization of Kotak Mahindra Bank for disbursement of Pensions as per the guidelines mentioned in the Scheme Booklet.

The Central Pension Accounting Office (CPAO) has conveyed its approval based on the approval granted to Kotak Mahindra Bank to function as an Authorized Bank for payment of pensions. The bank has also received the necessary privileges from the Reserve Bank of India to start the reporting of transactions made by its Central Processing Centre (CPPC) for daily settlement of pension cases. Accordingly, the retiring employees, if they so desire can make use of the facilities of Kotak Mahindra Bank for opening their pension accounts.

It is therefore, requested to provide necessary publicity of the contents of above O.M. for information of all the employees/retirees of your department at the earliest.

This issues with the approval of the Controller of Accounts.

Yours faithfully

Encl: As above

(Vishvesh Nayyar)
Dy. Controller of Accounts(Tech.)

NO.F. 9(01)/2022/T-1/Pr. AO/445-568

Dated: 08/04/2022

Copy for information & necessary action to:

1. All Pay and Accounts Officers, Pay & Accounts Offices, GNCTD.
2. DCA (Admin.), DCA (Pension), Principal Accounts Office (HQ); GNCTD.
3. DCA (Funds), GPF Cell, GNCTD, Vikas Bhawan-II, Civil Lines, Delhi

(Vishvesh Nayyar)
Dy. Controller of Accounts(Tech.)

PAO-14

Pls circulate
all DDOs for
information & na.
08/04/2022

MINISTRY OF FINANCE
DEPARTMENT OF EXPENDITURE
O/O CONTROLLER GENERAL OF ACCOUNTS
CENTRAL PENSION ACCOUNTING OFFICE
TRIKOOT - II, BHIKAJI CAMA PLACE
NEW DELHI - 110066

No. CPAO/IT & Tech/Bank Performance/Kotak Mahindra Bank/37 Vol (B)2021-22/6476/2/2 25.03.2022

Office Memorandum

Subject: Authorisation of Kotak Mahindra Bank for disbursement of Pensions

It is informed that the Central Pension Accounting Office (CPAO) vide its letter dated 23.02.2022 has conveyed its approval to Kotak Mahindra Bank to start its functions for disbursement of pensions as per the guidelines mentioned in the Scheme Booklet.

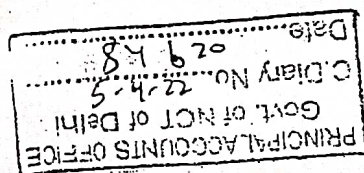
2. The approval has been issued based on the approval granted to Kotak Mahindra Bank to function as an Authorized Bank for payment of pensions. The bank has also received the necessary privileges from the Reserve Bank of India to start the reporting of transactions made by its Central Pension Processing Centre (CPPC) for daily settlement of pension cases.
3. All Ministries are requested to provide necessary publicity so that retiring employees may, if they so desire, make use of the facilities of Kotak Mahindra Bank for opening their pension accounts.
4. This Issues with the approval of the Chief Controller (Pensions).

Anang Rawat

(Anang Rawat)
(Dy. Controller of Accounts)

Copy to

1. All Pr. CCAs/CCAs/CAs (with Independent charge)
2. Department of Pension & Pensioners' Welfare
3. TA-III Section, O/o the CGA
4. All PAOs/AGs (through website of CPAO)
5. Ministry of Electronics & Information Technology (MeitY)
6. All Authorised Banks (as per list)



AAO (T-I)

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DCA/Tech.