

No. MFCGA/ITD/NTRP/01 (Vol. 2)/2018-19/1053  
Ministry of Finance, Department of Expenditure  
Office of the Controller General of Accounts  
(I.T. Division)  
Mahalekha Niyantarak Bhawan, New Delhi

Date:- 6<sup>th</sup> August, 2018

Office Memorandum

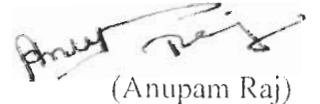
**Sub:- Collection of Non-Tax Receipt through electronic mode in PAO bank account, those have already on-boarded on NTRP.**

In line with digitization of receipts and vide Rule 49 of GFR 2017 it was made mandatory for online collection of various types of receipts through Non-Tax Receipt Portal to ensure customer convenience and immediate credit of receipts to the government account.

2 It has been observed that the PAOs of Civil Ministries/Departments already on-board NTRP have not mapped all purposes of Non-Tax Receipts on NTRP as compared to receipts accounted in e-lekha. Therefore, all Non-Tax Receipts of PAOs of all Ministries/Departments may be mapped and on-boarded NTRP. Further, it is requested that all types of receipts (Non-Tax Revenue Receipts, Disinvestment MII - 4000, Capital Receipts, Receipts of Loans & Advances MII - 7601 and Public Account Receipts MII - 8443) may also be mapped on NTRP by 17<sup>th</sup> August, 2018. It may also be ensured that henceforth no manual receipt is allowed by all DDOs/PAOs.

3. It is requested to instruct the PAOs under various Controllers who have on-boarded on NTRP but their Non-Tax Receipt not collected through electronic mode to sensitize the user through their DDOs to deposit the receipts through Non-Tax Receipt Portal i.e. [www.Bharatkosh.gov.in](http://www.Bharatkosh.gov.in)

4. In this regard following OMs MF-CGA/NTRP/2017-18/466 dated 3<sup>rd</sup> July 2017, OM No. MFCGA/NTRP/01/2017-18/1224 dated 12<sup>th</sup> September, 2017 and OM No. MFCGA/NTRP/2018-19/01/567 dated 30<sup>th</sup> May, 2018 regarding on-boarding of all PAO's on Non-Tax Receipt Portal for collection of all Non-Tax Receipts through electronic mode may also be referred.

  
(Anupam Raj)

Asst. Controller General of Accounts(ITD)

To.

1. All Pr.CCAs/CCAs/CAs
2. Sr.AO(ITD) with the request to upload on CGAs website.