

No. S-11012/1(12)/HLM./2012/RBD/ 1281-1337
Government of India
Ministry of Finance
O/o Controller General of Accounts
Lok Nayak Bhawan, Khan Market, New Delhi-110511
Telefax: 24649365, E-mail: sao-rbd at nic dot in

Dated 09/08/2016

Office Memorandum

Subject: Opening of Bank Accounts by Pay and Accounts Offices in Reserve Bank of India for collection of revenue under Non Tax Revenue Portal (NTRP) and for arranging e-payments for Rs. 100 crore and more under Inter Accountal Adjustment Advice (IAAA).


The Non Tax Revenue Portal (NTRP) has been made operational by PFMS for collection of Non Tax Revenue of Government of India and all the Pay and Accounts Offices are expected to be integrated with the NTRP shortly for collection and accounting of non tax revenue.

The Inter Accountal Adjustment Advice (IAAA) would be made operational shortly by PFMS for payments exceeding Rs. 100 crore to PSU's and Other Parties including Private parties.

The Reserve Bank of India would be collecting non tax revenue through NEFT/RTGS, modality and reporting the collection via e-scrolls to the PAOs. The same would be the case in operation of IAAA where RBI would make e-payments for amounts exceeding Rs. 100 crore, directly to PSU's/Other Parties etc. and it would send e-scrolls for such payments to PAOs as well.

In this scenario it is essential for all the Pay and Accounts Offices of Civil Ministries to have E-FPB account in Reserve Bank of India for payments and receipts. The account with the accredited bank would not deal with such transactions once these e-FPB accounts with RBI becomes operational and PAOs have integrated with NTRP.

Pr.CCAs/CCAs/CAs/Dy CAs of all the Ministries/Departments are therefore requested to direct PAO's under their control to **open an e-FPB account with RBI** for such payments and receipts immediately. The information may be sent to the RBI by the PAO in the prescribed format (enclosed).


(Tripti P. Ghosh)

Jt. Controller General of Accounts

To,

1. All the Pr.CCAs/CCAs/CAs/Dy.CA's of Ministries/Departments with independent charge for necessary action.
2. Joint CGA, PFMS-ITD, Room No- 404, B-Wing, 4th floor PFMS office, Shivaji Stadium Annexe, Connaught Place New Delhi-110001
3. Pr. Chief General Manager, Department of Government and Bank Accounts (DGBA), Reserve Bank of India, Byculla, Opp. Mumbai Central Railway Station, Mumbai-400008 (Fax: 022-23008764).
4. Chief General Manager, Central Accounts Section, Reserve Bank of India, Addl. Office Building, East High Court Road, Nagpur-440001

On official letterhead of PAO concerned with File and dispatch no

Dated :-

To

Pr. Chief General Manager
Dept. of Govt. and Bank Accounts
Reserve Bank of India
Central Office
Opp. Mumbai Central Railways Station
Byculla Mumbai-400008

Sub: To open e-FPB A/c for NTRP (Non-Tax Receipt Portal) NEFT/RTGS receipts and for payments under IAAA (Inter Accountal Adjustment Account).

Sir

1. As per the initiative of O/o the Controller General of Accounts (CGA), Ministry of Finance, Govt. of India one stop service to depositors of fee/use charges for services, contribution, fines etc. into the Government Accounts through e-Portal has been provided. For this there is need to open an account to make receipts via NEFT and RTGS mode for various Ministries and Departments of Government of India and also for e-payments through the mode of IAAA for payments exceeding Rs. 100 crore.
2. In this regard to enable this facility, the e-FPB A/c may be opened for the PAO and the e-FPB account number and IFSC intimated urgently.
3. The details of PAO are as under -

PAO Code	:	_____
PAO Name	:	_____
Controller Name	:	_____
and code	:	_____

Yours Faithfully

Copy to

1. Joint CGA PFMS-ITD, Room No- 404, B-Wing, 4th floor PFMS office, Shivaji Stadium Annexe, Connaught Place New Delhi-01