

Dated 17/08/2016

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 exceeding Rs.100 crore under Inter Accountal Adjustment Advice (IAAA).

Reference is invited to this office O.M. of even no. 1281-1337 dated 09/08/2016 on the above mentioned subject.

As per advice received from Reserve Bank of India vide their letter no. DGBA.GAD.No. 386/31.28.001/2016.17 dated August 16, 2016, all PAO's of Civil Ministries/Departments are requested to address the Account Opening request to **The Regional Director, Reserve Bank of India, Banking Department, Mumbai Office, Main Building, Shaheed Bhagat Singh Road, Fort, Mumbai-400001** instead of Pr. Chief General Manager, DGBA, RBI, Central Office, Opp. Mumbai Central Railway Station Byculla, Mumbai-400008 as advised earlier.

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

Pr.CCAs/CCAs/CAs/Dy.CAs of all the Ministries/Departments are therefore requested to bring this to the notice of all the PAO's under their control immediately. **Revised format, containing new address, for applying to RBI is attached herewith. The format containing signatures of Pay and Accounts Officer should be attested by the Accounts Officer of Principal Accounts Office of concerned Ministry/Department before being forwarded to RBI.**



(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.
4. Chief General Manager, Central Accounts Section, Reserve Bank of India, Addl. Office Building, East High Court Road, Nagpur-440001.
5. The Regional Director, Reserve Bank of India, Banking Department, Mumbai Office, Main Building, Shaheed Bhagat Singh Road, Fort, Mumbai-400001.
6. Sr. Accounts Officer, ITD with the request to upload this O.M. on website.

Dated :-

To:-

The Regional Director
Reserve Bank of India
Banking Department
Mumbai Office, Main Building,
Shaheed Bhagat Singh Road,
Fort, Mumbai-400001

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.
2. Chief General Manager, Central Accounts Section, Reserve Bank of India, Addl. Office Building, East High Court Road, Nagpur-440001