

No. C-13015(380)/MFCGA/PFMS-PMIG/2016-17/1124-1199
Ministry of Finance, Department of Expenditure
Office of the Controller General of Accounts
(PFMS Project Office)
Shivaji Stadium, New Delhi

OFFICE MEMORANDUM

Dated 10th March, 2017


Sub: - Functionality under PFMS for High Value transfer of funds from Ministries / Departments to PSUs / Organisations through Inter Accountal Adjustment Advice (IAAA) to CAS, RBI, Nagpur

The functionality for transfer of High Value funds from Ministries / Departments to PSUs / Organisations through Inter Accountal Adjustment Advice (IAAA) to CAS, RBI Nagpur has been developed in PFMS.

To use this facility, PAOs are requested to open an e-FPB account with Reserve Bank of India in terms of RBD letter No. S-11012/1(12)/HLM/2012/RBD/1358-1410 dated 17th August, 2016 (copy enclosed).

All net transactions exceeding Rs.100 crore will be treated as IAAA (Inter Accountal Adjustment Advice) and will be routed through RBI.

For more information regarding IAAA, Annexure-I attached herewith may please be referred.


(Raju Lheel)
Dy.CGA (PFMS)

To

All the Pr.CCAs/CCAs/CAs (with independent charge)
PS to Jt.CGA(SRB)/(RS), o/o the CGA, New Delhi
PS to Jt.CGA(SK)/(KT)/(SD), PFMS, New Delhi
Sr.TD,NIC (MD)/(DSG), PFMS
Sr. AO, RBD Section, o/o the CGA, New Delhi
Sr. AO, TA Section, o/o the CGA, New Delhi
Sr. A.O., ITD, for upload on website.

Annexure-I

- Payments under IAAA exceeding Rs.100 crore can be made to any party including Non-PSUs.
- A single transaction exceeding Rs.100 crore to a beneficiary/vendor will be treated as IAAA.
- IAAA will be treated as e-payment and not as Inter-Government Advice (IGA) and RBI would send the scrolls to the PAO for the payments made through IAAA.
- There will not be any substantive change in the process to be followed in PFMS for this purpose. The sanction will be created in same manner as for the payments below Rs.100 crore.
- If DDO makes some deductions and the net amount is not more than Rs.100 crore, the same will be treated as normal transaction and will be routed through the accredited bank.
- The following accounting will happen in respect of IAAA payments:

At the time of issue of IAAA

Debit or (-Cr.) to the functional Head selected by user

Cr. 8658-00-110-00-00-Reserve Bank Suspense-CAO

At the time of scroll entry of IAAA received from RBI

(-) Cr. 8658-00-110-00-00-Reserve Bank Suspense-CAO

Cr. 8675-00-101-01-00-Reserve Bank-Central Accounts Office

No. S-11012/1(12)/HLM /2012/RBD/ 1352-1410
Government of India
Ministry of Finance
O/o Controller General of Accounts
Lok Nayak Bhawan, Khan Market, New Delhi-110011
Telefax: 24649365, E-mail: sao-rbd at nic dot in

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 Byculfa, 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, Byculfa, Opp Mumbai Central Railway Station, Mumbai-400008.
4. Chief General Manager, Central Accounts Section, Reserve Bank of India, Adml. 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

On official letterhead of PAO concerned with File and dispatch no.

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, Adtl. Office Building, East High Court Road, Nagpur-440001

No. S-11012/1(12)/HLM/2012/RBD/ 3460
Government of India
Ministry of Finance
O/o Controller General of Accounts
Lok Nayak Bhawan, Khan Market, New Delhi-110511
Telefax- 24649365, E-mail: ssg-rbd@nic dot in

Dated: 17/08/2016

Office Memorandum

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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 and no. 1358-1410 dated 17th August 2016 on the above mentioned subject.

It has been further clarified by Reserve Bank of India that two accounts have to be opened in RBI one for receipts under NTRP and one for e-payments through IAAA. All the PAO's of Civil Ministries/Departments are requested to address the Account Opening requests to The Regional Director, Reserve Bank of India, Banking Department, Mumbai Office, Main Building, Shaheed Bhagat Singh Road, Fort, Mumbai-400001 separately for receipts under NTRP and one for e-payments through IAAA.

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.

T. P. Ghosh
(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.

↳ The Sr. A.O. (ITD) with the request to upload this O.M on CCA's website.