To

The DDO, RMC, Chennai.
The DDO, ICMAM, Chennai.


Sir/Madam,

As per the instructions issued by Principal Accounts Office, M/o. Earth Sciences, New Delhi all Non Tax receipts should be received through Non-Tax Receipt Portal only w.e.f. 1.4.2018. In this connection, it is informed that the Bank account details for e-receipt and head of account details mapped with NTRP is given below:

Bank Details:
Name of the Bank: State Bank of India
Receipt Accounts No.: 35266961508
IFSC Code: SBIN0004266
Telephone: 040 / 23466562

Head of Account Details:

Nature of Receipt Purpose Head of Account

Sale Proceeds of Old obsolete items: (RMC, Chennai)
2. Sale of Furniture items
3. Sale of Electronic Items
4. RTI fees
Sale of Scrap – RPAO, Chennai (ICMAM, Chennai)

2. Sale of Furniture items
3. Sale of Electronic Items
4. RTI fees

In addition to above heads, GST wherever applicable is to be charged under the concerned head of account for CGST & SGST available in NTRP. The copy of the link for Training videos etc. is attached herewith for ready reference.

Hence, it is requested to intimate to all clients to remit all the Non-Tax Receipts through Non-Tax Receipt Portal only w.e.f 1.4.2018.

[Signature]

(N. VAIDYANATHAN)
PAY & ACCOUNTS OFFICER

Copy to: The Senior Accounts Office (Control), Principal Accounts Office, M/o. Earth Sciences, New Delhi – for information.

[Signature]
Training Video on DDO Module of NTRP
https://www.youtube.com/watch?v=b7W_04BuU7c

NTRP PAO Module Receipt Purpose
https://www.youtube.com/watch?v=oPvC3S_gbhM

NTRP: Track My payment Training Video
https://www.youtube.com/watch?v=kavQZLfr7DA

NTRP Know Your Payment
https://www.youtube.com/watch?v=J0Pxq9cRB_0

NTRP Training Video, DDO-PD Module
https://www.youtube.com/watch?v=b53wwXZZrWY

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https://www.youtube.com/watch?v=b53wwXZZrWY

Employees Information System (EIS) Module of PFMS for e-Pay Bill
https://www.youtube.com/watch?v=EYg15HWX9Zk

Agency Registration in PFMS
https://www.youtube.com/watch?v=fvpEFwlECZU

2. Frequently Asked Questions (FAQs)
http://cga.nic.in/Page/FAQs.aspx

FAQs PAO Module
http://cga.nic.in/writereaddata/file/FAQsPAOModule08092017.pdf

FAQs CDDO Module
http://cga.nic.in/writereaddata/file/FAQsCDDOModule08092017.pdf

FAQs EIS Module
http://cga.nic.in/writereaddata/file/FAQsEISModule08092017.pdf

FAQs NTRP Users
http://cga.nic.in/writereaddata/file/FAQsNTRPforUser08092017.pdf