# Ministry of Science & Technology Deptt of Science & Technology/DSIR Cash Section

Subject:

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

Please find enclosed herewith a copies of PAO's OM No.Pr.AO/MST/Control/NTRP/1-93/2018-19/1053 dt. 13.8.2018 and Office of CGA OM No. MFCGA/ITD/NTRP/01 (Vol.2)/2018-19/1053 dt. 6/8/2018 on the above subject.

- 2. Ministry of Finance, Office of the Controller General of Accounts have instructed all PAOs under various Controllers who have on-boarded on NTRP but their Non-Tax Receipt not collected though electronic mode to sensitize the user through their DDOs to deposit the receipts through Non-Tax Receipt Portal i.e www.Bharatkosh.gov.in.
- 3. In view of the above, all the concerned officers and staff of DST/DSIR are requested to sensitize their users to deposit the receipts through Non Tax Receipts portal as Ministry of Science & Technology is on board NTRP portal. Hence-forth no manual receipts shall be issued by DDO/PAO DST/DSIR.

(Ashwani Kumar) DDO DST/DSIR 13.08.2018

All Officers and Staff of DST/DSIR DST/DDO/ 402 /2018 dt. 13.08.2018

Copy to:

PAO (Control)
PMU DST - for uploading on e-office

Car Section
Dairy No. 402
Date 7 3 AUG 2018

# GOVERNMENT OF INDIA PRINCIPAL ACCOUNTS OFFICE MINISTRY OF SCIENCE & TECHNOLOGY TECHNOLOGY BHAWAN, HALL 'K' NEW MEHRAULI ROAD, NEW DELHI – 110016 Ph. No. 26511766. 26590408 Fax No. 26962962

No. Pr.AO/MST/Control/NTRP/1-93/2018-19/ 1053

Dated: 13/8/18

### OFFICE MEMORNDUM

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

Please find enclosed herewith a copy of OM No. MFCGA/ITD/NTRP/01(Vol.2)/2018-19/1053 dated 6<sup>th</sup> August 2018 on the above noted subject.

As directed in para 2 of the above referred OM, all the PAOs are requested to map all types of receipts including NTRP receipts by 13<sup>th</sup> August 2018 and report for the same be sent by fax/email on the same day. It may also be ensured that hence forth no manual receipt is allowed by any DDOs/PAOs. All DDOs under your control may be requested to sensitize their users to deposit the receipts through Non Tax Receipts portal.

(U. JAYSHREE NAIR)
Pay & Accounts Officer (C)

To,

- 1. The Sr. Accounts Officer (DST), New Delhi.
- 2. The Sr. Accounts Officer (DSIR), New Delhi.
- 3. The Sr. Accounts Officer (DBT), New Delhi.
- 4. The Sr. Accounts Officer, RPAO, SOI, Kolkata.
- 5. The Sr. Accounts Officer, RPAO, SOI, Hyderabad.
- 6. The Sr. Accounts Officer, CPAO, SOI, Dehradun.
- 7. The Sr. Accounts Officer, RPAO, SOI, Jaipur.
- 8. The DDO (Cash), DST/DSIR, Technology Bhawan, New Delhi.
- 9. The DDO (Cash), Department of Biotechnology, 7<sup>th</sup> & 8<sup>th</sup> Floor, CGO Complex, Lodhi Road, New Delhi.

# 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 Niyantrak Bhawan, New Delhi

Date:- 6th 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 onboard 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 MH 4000, Capital Receipts, Receipts of Loans & Advances MH 7601 and Public Account Receipts MH 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. <a href="https://www.Bharatkosh.gov.in">www.Bharatkosh.gov.in</a>
- 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.
All Pr.CCAs/CCAs/CAs

2. Sr.AO(ITD) with the request to upload on CGAs website.

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