

Loan Account Verification For Banking Requestion Authorities for ePayment

Revenue Recovey collections at villages for Non Government Departments (Boards, Corporations, Agencies etc.) and Banking Companies are remitted to Bank Account or TSB Accounts.

In the case of Banking Companies, each requisition has Loan Account No. mapped to it during requisition filing itself. This account details is used for remittance.

By intoducing an ePayment system, all the collection on RRCs filed from these offices/ branches will be remitted to the corresponding Bank/TSB Accounts by an online process.

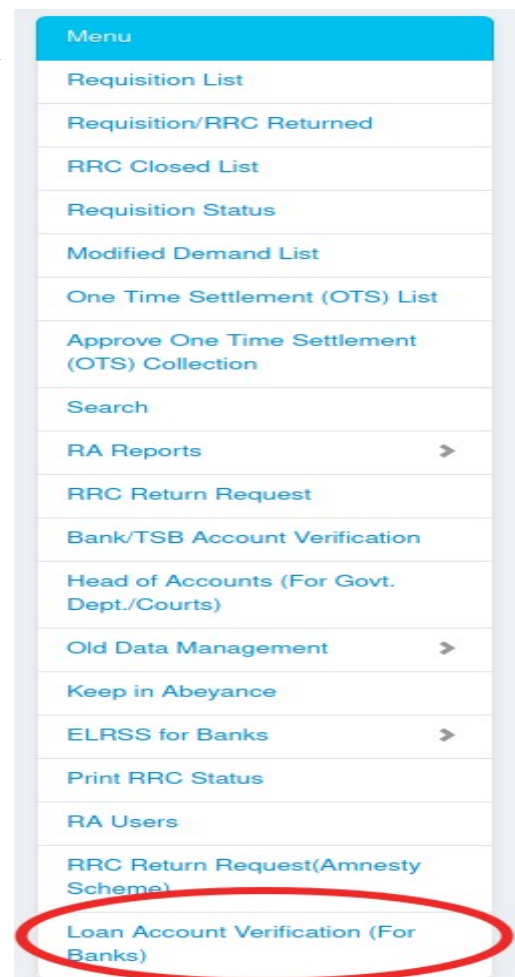
Considering the seriousness, Requisition Authorities should make sure the correctness of Bank/TSB Account details submitted against each requisitions. RA - Approving Authority can verify these details in RROnline. If any discrepancy found in any of the account details, RA should correct these details at the earliest. After completion of corrections (if any), RA has to give a consent for ePayment within the time frame set for this activity. After the time frame, it will be deemed as consented by RA and Loan Account Numbers will be used for ePayment / Online Remittance of collected amount.

Loan Account Verification (For Banks)

User: RA Approving Authority

Menu: RA Approver -> Loan Account Verification (For Banks)

By this option RA Approver will be able to view Bank Account mapped for each Requisitions filed by the branch.



Loan Account Verification For Banking Requestion Authorities for ePayment

RRC - Loan Account List Revised Account List Consent Form

RRC - Loan Account List

The requisitions filed and its Loan Account details are listed below. RR collections at Revenue Offices will be remitted to these Loan Accounts through ePayment System. If any discrepancy in account details, RA should update it using 'Modify' button.
Important:
1) Modify option will be available only for cases filed on or before 31/03/2024
2) Modification is allowed only once for a case.

10 records per page

Search:

Sl.No	RRC No.	Primary Defaulter Name & Address	Ref. File No./ Date	Principle Amount	Due Amount	Loan Account No./ IFSC	Action
1	2017/956/01	Sanju sanju nivas vanchiyur	0001/sbi 2017-07-12	50000	54315	236590000 SBIN0013312	Updated
2	2019/57/01	Test wqswa SDASD	2323 2019-06-28	110000	172007	123 SBIN0013312	Modify
3	2019/59/01	Saaam sidesf slide	2323 2019-06-28	110000	168692	0101 SBIN0013312	Modify
4	2024/1/01	Prakash Kumar uu uu	88888888 2024-01-03	8444	8444	111000 SBIN0013312	Updated
5	2024/3/01	Kiran mb nn	21 2024-01-19	30000	30010	123456 SBIN0013312	Updated

Showing 1 to 5 of 5 entries

← Previous 1 Next →

If any discrepancy in bank account, RA Approver should revise the bank account no. using the 'Modify' button. Enter the new loan account number, remark and update the details. The updated account no. will be used by the epayment system for remittance of collections.

Note:

- 1) Only loan account no. will be allowed to correct. If it required to correct the branch's IFSC Code, please contact RROnline State Nodal Officer (clrb2clerk@gmail.com)
- 2) Modify option will be available for cases filed on or before 31/03/2024. After this date, RAs should update the correct loan account no. at requestion filing itself. No option to rectify or modify will be provided for these cases.
- 3) Revision in loan account no. is allowed only once for a case.

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Modify the account details

SI No.	Name	Address
1	Test (Principal debtor)	wqswa,SDASD,DS-125412

REQUISITION DETAILS

Office	VANCHIYOOR (13312) (State Bank of India) [Approver Seat- , Clerical Seat - DEPUTY MANAGER]				
Principal Amount	Rs.110000/-	Due Amount	Rs.172007/-	Additional Charge	Rs.0/-
Annual rate of Interest	12.5%	Effective date of Interest	28/06/2019	Nature of dues	
Requisition file No.	2323	Requisition Date	28/06/2019		

LOAN ACCOUNT DETAILS

Recovery IFSC	SBIN0013312	Loan Account No.	123
Remarks			

Update

Already updated cases will be available in ‘Revised List’ tab.

[RRC - Loan Account List](#) [Revised Account List](#) [Consent Form](#)

Revised List					
10	records per page	Search:			
Sl.No	RRC No.	Primary Defaulter Name & Address	Loan Account No.	Approved Seat	Remark
1	2017/956/01	Sanju sanju nivas vanchiyur	236590000	State Bank of India	TEST
2	2024/1/01	Prakash Kumar uu uu	111000	State Bank of India	new test case
3	2024/3/01	Kiran mb nn	123456	State Bank of India	Correction
Showing 1 to 3 of 3 entries					
Previous 1 Next					

Loan Account Verification For Banking Requestion Authorities for ePayment

After completing all the corrections, a consent form to be submitted as below. After submission no correction is permitted.

[RRC - Loan Account List](#) [Revised Account List](#) [Consent Form](#)

Consent Approve

I hereby confirm that all the Loan Account No. and IFSC Code submitted against RRCs are correct. Also here by give consent for ePayment of collected amount to these Bank Accounts.

☐ I Agree

✓ Submit