

Recovery Bank Account Revision for Non Government Non Banking Requisition Authorities

1) RA Nodal Officer -> Approve Recovery Bank/TSB Account (Non Govt/Non Banking Department):

Approved Recovery Bank/TSB account details are listed in second tab. If new recovery account details need to be updated against an office, RA Nodal Officer has to cancel the current account details.

The screenshot shows the 'RR Online Portal v1.0' interface. The main content area is titled 'Approve TSB/Bank Account'. It features a warning message: 'State level RA Nodal Officer must do a second level verification and approve TSB/Bank Account Details for finalizing. The finalized/Approved account details will be used for electronic transfer of due amounts from village offices. Important: RA Admin/Nodal Officers should verify and ensure the correctness of Bank Account/TSB Account before approving it.' Below the message are three tabs: 'Pending For Approval', 'Approved Recovery Bank/TSB Account', and 'Cancelled Recovery Bank/TSB Accounts'. The 'Approved Recovery Bank/TSB Account' tab is active, displaying a table with one entry:

Sl.No	District	Office/Address	IFSC code	Bank name	Branch Name	Account Number	Proof for Account verification	Cancel
1	Thirissur	Thirissur District Commis... 2 nd Floor,New jahind Market Bldg,Trissur	SBIN0009599	STATE BANK OF INDIA	CHEMMANVILAI	123	<input type="checkbox"/>	<input type="checkbox"/>

Showing 1 to 1 of 1 entries

Once click on 'Cancel' button an alert will be shown for confirmation.

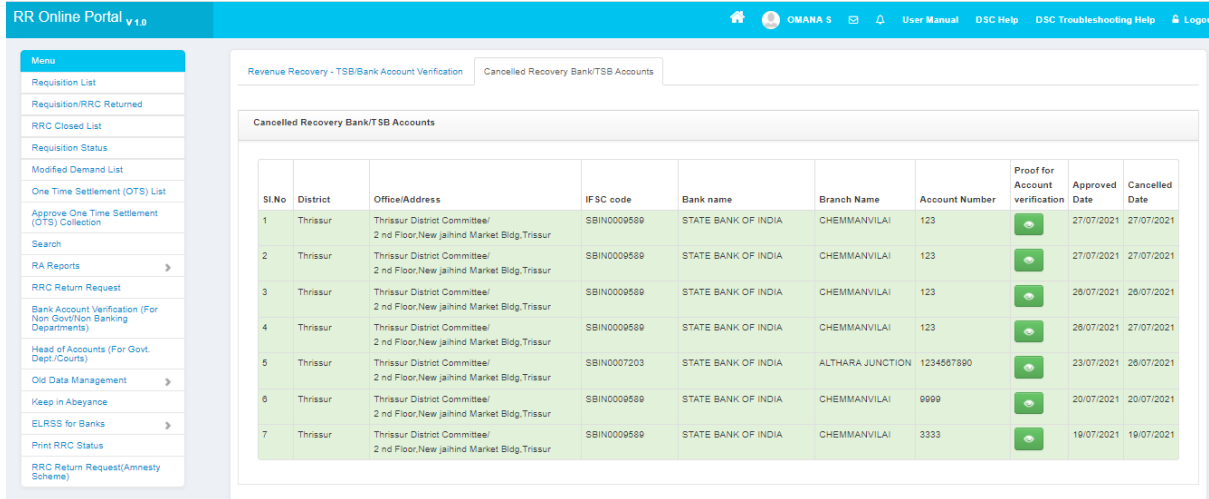
The screenshot shows the same 'RR Online Portal v1.0' interface as above, but with a confirmation alert dialog box overlaid. The dialog box contains the following text: 'Revenue Recovery collections requires an approved account details. Please Confirm. Are you sure want to remove current recovery account details?' Below the text are two buttons: 'No' (red) and 'Yes' (green).

After confirmation, the current account details are cancelled and new account details addition is enabled for the particular RA Approver. Cancelled recovery account details are listed in next tab.

Recovery Bank Account Revision for Non Government Non Banking Requisition Authorities

Cancelled Recovery Bank/TSB Account:

Cancelled account details are listed in RA Nodal Officer and RA Approver module for future reference.



Sl.No	District	Office/Address	IFSC code	Bank name	Branch Name	Account Number	Proof for Account verification	Approved Date	Cancelled Date
1	Thirissur	Thirissur District Committee/ 2 nd Floor,New jalhind Market Bldg,Trissur	SBIN0009589	STATE BANK OF INDIA	CHEMMANVILAI	123		27/07/2021	27/07/2021
2	Thirissur	Thirissur District Committee/ 2 nd Floor,New jalhind Market Bldg,Trissur	SBIN0009589	STATE BANK OF INDIA	CHEMMANVILAI	123		27/07/2021	27/07/2021
3	Thirissur	Thirissur District Committee/ 2 nd Floor,New jalhind Market Bldg,Trissur	SBIN0009589	STATE BANK OF INDIA	CHEMMANVILAI	123		28/07/2021	28/07/2021
4	Thirissur	Thirissur District Committee/ 2 nd Floor,New jalhind Market Bldg,Trissur	SBIN0009589	STATE BANK OF INDIA	CHEMMANVILAI	123		28/07/2021	27/07/2021
5	Thirissur	Thirissur District Committee/ 2 nd Floor,New jalhind Market Bldg,Trissur	SBIN0007203	STATE BANK OF INDIA	ALTHARA JUNCTION	1234567890		23/07/2021	28/07/2021
6	Thirissur	Thirissur District Committee/ 2 nd Floor,New jalhind Market Bldg,Trissur	SBIN0009589	STATE BANK OF INDIA	CHEMMANVILAI	9999		20/07/2021	20/07/2021
7	Thirissur	Thirissur District Committee/ 2 nd Floor,New jalhind Market Bldg,Trissur	SBIN0009589	STATE BANK OF INDIA	CHEMMANVILAI	3333		19/07/2021	19/07/2021

2. RA Approver -> Bank Account Verification (For Non Govt/Non Banking Departments):

After cancelling of recovery account details by RA Nodal Officer, RA Approver can add new account details. Proof for recovery account details has to be uploaded along with account details. Following screen shows page to update new account details.

This new account details will be available for RA Nodal Officer for Approving.

Note: The new recovery Bank/TSB account will be reflected at Villages/Taluks for transfer of RR collection, only after its approval from RA Nodal Officer. System will always use the currently approved Bank/TSB account details whenever a collection happens.