

NPCI/2018-19/NACH/Circular no. 028

October 10, 2018

To,

All NACH member Banks

**AV CBDT – Addition of Account type code**

Refer to our Circular No. 279 on “AV CBDT (CBDT) - Addition on account valid flag reasons & account type in format” dated March 22, 2018 & Circular No 270 dated January 23, 2018 on Account Validation for Central Board of Direct Taxes(CBDT).

It has been decided to add new account type for Non Resident Ordinary (NRO) accounts as per the requirement of Central Board of Direct Taxes (CBDT). It is the responsibility of the destination bank to capture the account type details as available in Core Banking System in the response file. The details of the field is given below for your reference:

**Additional Code**

Code	Account type description
NO	NRO account

The revised list of account types which should be provided by banks in the response file are given below:

Code	Account type description
SB	Saving Bank Accounts
CA	Current Accounts
CC	Cash Credit Accounts
OD	Over Draft Accounts
TD	Term Deposit Accounts
LN	Loan Accounts
SG	State Government Account
CG	Central Government Account
NR	Non- Resident Account
PP	Public Provident Fund Account
NO	NRO account
OT	Others

Please note that it is a mandatory field.

Updated file format are enclosed in Annexure I for your reference.

All member banks are advised to take note of the same and implement

In case of any clarification, the same may be raised in CRM tracker in NACH. (Path: NACH Portal → ACH → Utilities → CRM Tracker).

With Warm Regards,



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