RE: Online Return Filing System (ORFS) - RO module of DPSS Backend Application

From: Das, Upal

Subject: Online Return Filing System (ORFS) - RO module of DPSS Backend Application
Importance: High

Madam / Sir

Online Return Filing System (ORFS) is operationalised for collection of Payment Systems Data (data) from the banks managing clearing establishments / other authorised entities (ORFS Users). As of now, monthly and quarterly data of the following are submitted through ORFS by the ORFS Users:

 i) Electronic Clearing Service (ECS) data

 ii) MICR (CTS) Cheque Clearing data

 iii) Non-MICR (ECCS, MMBCS, Manual) Cheque Clearing data

 iv) Debit and Credit Cards data

 v) ATM usage data (monthly and quarterly)

2. Presently, monitoring of submission of data by the ORFS users within the stipulated time is undertaken by DPSS-CO. In order to streamline the process of (i) monitoring the submission of ECS data; MICR (CTS) and Non MICR cheque clearing data within stipulated time and (ii) confirmation of correctness of data submitted by ORFS Users under the jurisdiction of respective Offices, it has now been decided to extend the right to Regional Offices to access the DPSS Backend Application. The work related to data of Debit / Credit Cards and ATM Usage would be monitored by DPSS-Central Office.

3. A User Guidance document for the RO module of the DPSS Backend Application is attached herewith. The DPSS Backend Application Link along with User id and Password to access the application are given below:

   Link: https://dmis.rbi.org.in/DPSSApp/

4. Further, the dates stipulated for submitting specific data through ORFS by the ORFS users are as under:

 i) ECS data $- 5^{th}$ of the following month

ii) MICR / CTS cheque clearing data – 8th of the following month

iii) Non MICR cheque clearing data – 10th of the following month

5. In case iii) above, the clearing houses may be advised to use the ECCS module for directly carrying out the calculation of data instead of manual calculation and generate file to upload the same to ORFS.

6. Queries, if any, may be raised to Shri Upal Das (upaldas@rbi.org.in) and Smt. Kalpana Patel (kalpanapatel@rbi.org.in).

7. Please acknowledge receipt and ensure submission of required data, starting from August 2013 through ORFS by the ORFS Users, within the stipulated dates.

Regards

Upal Das
Manager
Reserve Bank of India
Department of Payment and Settlement Systems
Central Office