



This document is scheduled to be published in the Federal Register on 05/30/2013 and available online at <http://federalregister.gov/a/2013-12561>, and on [FDsys.gov](http://FDsys.gov)

4810-35

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of the Fiscal Service

Proposed Collection of Information: Final Rule - Management of Federal Agency Disbursements

AGENCY: Bureau of the Fiscal Service, Fiscal Service, Treasury

ACTION: Notice and Request for comments.

SUMMARY: The Bureau of the Fiscal Service, Fiscal Service, as part of its continuing effort to reduce paperwork and respondent burden, invites the general public and other Federal agencies to take this opportunity to comment on a continuing information collection. By this notice, the Fiscal Service solicits comments concerning the "Final Rule - Management of Federal Agency Disbursements."

DATES: Written comments should be received on or before [insert date 60 days after date of publication in the Federal Register.]

ADDRESSES: Direct all written comments to Fiscal Service, Records and Information Management Branch, Room 135, 3700 East West Highway, Hyattsville, Maryland 20782.

FOR FURTHER INFORMATION CONTACT: Requests for additional information or copies of the form(s) and instructions should be directed to Walt Henderson, Director, EFT Strategy Division, Room 303, Liberty Center Building, 401 14th Street, SW, Washington, DC, 20227, (202) 874-6624.

SUPPLEMENTAL INFORMATION: Pursuant to the Paperwork Reduction Act of 1995, (44 U.S.C. § 3506(c)(2)(A)), the Bureau of Fiscal Service solicits comments on the collection of information described below:

Title: Final Rule - Management of Federal Agency Disbursements

OMB Number: 1510-0066

Form Number: None

Abstract: Recipients of Federal disbursements must furnish to FMS their bank account number and the name and routing number of their financial institution to receive payment electronically.

Current Actions: Extension of currently approved collection

Type of Review: Regular

Affected Public: Businesses, or other for-profit institutions, Individuals or households, Not-for-profit Institutions

Estimated Number of Respondents: 1,300

Estimated Time Per Respondent: 15 minutes

Estimated Total Annual Burden Hours: 3.25

Comments: Comments submitted in response to this notice will be summarized and/or included in the request for Office of Management and Budget approval. All comments will become a matter of public record. Comments are invited on: (a) whether the collection of information is necessary for the proper performance of the functions of the agency, including whether the information shall have practical utility; (b) the accuracy of the agency's estimate of the burden of the collection of information; (c) ways to enhance the quality, utility, and clarity of the information to be collected; (d) ways to minimize the burden of the collection of information on respondents, including through the use of automated collection techniques or other forms of information technology; and (e) estimates of capital or start-up costs and costs of operation, maintenance and purchase of services to provide information.

Dated: May 21, 2013

John B. Hill  
Assistant Commissioner  
Payment Management

[FR Doc. 2013-12561 Filed 05/29/2013 at 8:45 am; Publication Date: 05/30/2013]