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4810-35

DEPARTMENT OF THE TREASURY

FISCAL SERVICE

Proposed Collection of Information: "Notice of Reclamation Electronic Funds Transfer, Federal Recurring Payments; and "Request for Debit, Electronic Funds Transfer, Federal Recurring Payments"

AGENCY: Financial Management Service, Fiscal Service, Treasury

ACTION: Notice and Request for comments.

SUMMARY: The Financial Management 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 Financial Management Service solicits comments concerning forms FMS-I33, "Notice of Reclamation. Electronic Funds Transfer, Federal Recurring Payment" and FMS-135, "Request for Debit. Electronic Funds Transfer, Federal Recurring Payments."

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 Financial Management Service, 3700 East West Highway, Records and Information Management Branch, Room 135, Hyattsville, Maryland 20782.

FOR FURTHER INFORMATION CONTACT: Requests for additional information or copies of the form(s) and instructions should be directed to Kwema Ledbetter, Director, Project Management Division, Project Management Division, Room 611B, 3700 East West Highway, Hyattsville, MD 20782, (202) 874-3974.

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

Title: "Notice of Reclamation, Electronic Funds Transfer, Federal Recurring Payments"; and "Request for Debit, Electronic Funds Transfer, Federal Recurring Payments"

OMB Number: 1510-0043

Form Number: FMS 133, FMS 135

Abstract: Program agencies authorize Treasury to recover payments that have been issued after the death of the beneficiary. FMS Form 133 is used by Treasury to

notify financial organizations (FO) of the FO's accountability concerning the funds. When an FO does not respond to the FMS 133, Treasury then prepares FMS 135 and sends it to the Federal Reserve Bank (FRB) to request that the FRB debit the FO's account.

Current Actions: Extension of currently approved collection

Type of Review: Regular

Affected Public: Business or other for-profit

Estimated Number of Respondents: 223,128

Estimated Time Per Respondent: 12 minutes

Estimated Total Annual Burden Hours: 44,625

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: April 4, 2012

Sheryl R. Morrow

Assistant Commissioner

Payment Management

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