



## **ABSTRACT**

Commercial Taxes Department – e-payment of commercial taxes – Introduction of method of online linked offline payment of taxes through the Bank counters of 19 Public Sector Banks already authorized to undertake e-payment – Orders – Issued.

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### **Commercial Taxes and Registration (F1) Department**

**G.O.(Ms) No.39**

**Dated: 09.04.2013**

**நந்தன, பங்குனி - 27**

**திருவள்ளூர் ஆண்டு 2044**

**Read:**

1. From the Commissioner of Commercial Taxes Letter No.CC4/575/2010, dated 03.09.2012 and 20.09.2012.

**Read also:**

2. From the Government of India, Ministry of Finance, Department of Financial Services, Letter .No.7/10/2012- BO.II, dated 13.09.2012.

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### **ORDER:**

At present, 19 public sector banks have been authorized by the Government and accredited by the Reserve Bank of India, which perform the function of e-collection of Commercial Taxes in the State under the e-payment system of the Commercial Taxes Department.

2. The Commissioner of Commercial Taxes in his letter read above has proposed to replace the existing procedure of tax collection with that of online linked offline collection through the bank counters and enumerated the method of collection as follows:-

- i) Dealer will be filing the returns online.
- ii) After confirming the return, the dealer will generate e-challan from the department's website with 2D barcode.

[P.T.O.]

- iii) The challan data relating to the dealer will be automatically sent to the respective bank along with the challan number and also will be stored in the 2D barcode printed in the challan.
- iv) Dealer will be paying the taxes in the bank counter by presenting the challan generated, either by cash/DD.
- v) Since the bank has all the details of the dealer payment, the counter staff of the bank will endorse the payment made by the dealer through which confirmation of payment will be received by the Commercial Taxes Department.
- vi) Uploading facility of e-scroll for e-payment has been provided to the banks and through this data will be updated regularly. Therefore, along with e-payment details, e-challan payment details will also be included in the e-scroll and then it will be uploaded to the Treasuries website.
- vii) Treasuries and Accounts Department will use this data for their Accounting & Reconciliation purpose.
- viii) Accountant General will be viewing the Scroll & Challan data from the Treasury Portal by logging into the portal with a provided user id and password.

3. The Commissioner of Commercial Taxes has therefore requested the Government to authorize the banks already notified for collection of taxes through e-payment for the collection of taxes through the respective bank counters under the proposed method of online linked offline collection of taxes.

4. In their letter second read above, the Government of India, Ministry of Finance has advised the Reserve Bank of India and the Controller General of Accounts that there should not be any further allocation of Government business to private sector banks for the time being.

5. The Government have examined the proposal of the Commissioner of Commercial Taxes in detail together with the instructions of the Government of India, Ministry of Finance. Accordingly, the Government directs the introduction of the method of **online linked offline collection of taxes** for the benefit of dealers, through the bank counters of the following public sector banks, excluding private sector banks, which undertakes

[P.T.O.]

e-payment of commercial taxes in the State with the accreditation of the Reserve Bank of India:-

<b>Sl.No.</b>	<b>Name of the Bank</b>
1.	State Bank of India
2.	Bank of Baroda
3.	Indian Bank
4.	Indian Overseas Bank
5.	Canara Bank
6.	Central Bank of India
7.	Bank of India
8.	State Bank of Mysore
9.	State Bank of Travancore
10.	Vijaya Bank
11.	IDBI Bank
12.	Corporation Bank
13.	United Bank of India
14.	UCO Bank
15.	Union Bank of India
16.	Punjab National Bank
17.	State Bank of Patiala
18.	Bank of Maharashtra
19.	Oriental Bank of Commerce

The facility of online payment of Commercial Taxes now available through the already accredited banks (both public/private) shall continue.

6. This order issues with the concurrence of Finance Department vide its U.O.No.585/ Secretary (Expenditure) / 2012, dated 03.12.2012.

(BY ORDER OF THE GOVERNOR)

**SUNIL PALIWAL**  
**SECRETARY TO GOVERNMENT.**

To

The Commissioner of Commercial Taxes, Chepauk, Chennai-5.

The Reserve Bank of India, Chennai -9.

The Commissioner of Treasuries and Accounts, Chennai -15.

The Accountant General, Chennai -18.

The Accountant General, Chennai -18/ by name.

Copy to:-

The Banks concerned. (through the Commissioner of Commercial Taxes, Chepauk, Chennai – 5.)

National Informatics Centre, Chennai-9. (with a request to publish the G.O. in the Tamil Nadu Government Website [www.tn.gov.in](http://www.tn.gov.in))

The Finance (T&A-III/Resources. II/Revenue) Department, Chennai-9.

Sf/ Scs.

//Forwarded by Order//

SECTION OFFICER.

