



## **ABSTRACT**

Commercial Taxes Department – e-payment – Approval of e-focal point branches of Bank of India, IDBI Bank, Corporation Bank, United Bank of India and Punjab National Bank – Orders – Issued.

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

**G.O.(Ms) No.40**

**Dated: 09.04.2013**

**நந்தன, பங்குனி - 27**

**திருவள்ளூர் ஆண்டு 2044**

**Read:**

1. G.O.(Ms)No.7, Commercial Taxes and Registration (F1) Department dated:12.01.2012.
2. G.O.(Ms)No.124, Commercial Taxes and Registration (F1) Department dated:13.09.2012.
3. G.O.(Ms)No.159, Commercial Taxes and Registration (F1) Department dated:19.12.2012.

**Read also:**

4. From the Commissioner of Commercial Taxes Letter No.CC4/575/2010, dated 06.11.2012 and 07.12.2012.

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### **ORDER:**

The Government have authorized the following banks for the e-collection of Commercial Taxes in Tamil Nadu under the e-payment system of the Commercial Taxes Department:-

S. No	Name of the Bank	G.O Number and date	Whether RBI granted Accreditation
<b>Nationalised Banks</b>			
1.	State Bank of India	--	Yes
2.	Bank of Baroda	--	Yes
3.	Indian Bank	--	Yes
4.	Indian Overseas Bank	--	Yes
5.	Canara Bank	--	Yes
6.	Central Bank of India	--	Yes

7.	Bank of India	--	Yes
8.	State Bank of Mysore	--	Yes
9.	State Bank of Travancore	--	Yes
10.	Vijaya Bank	G.O Ms.No.7, C.T & R, dt.12.1.2012	Yes
11.	IDBI Bank		Yes
12.	Corporation Bank		Yes
13.	United Bank of India		Yes
14.	Punjab National Bank		Yes
15.	UCO Bank		Yes
16.	Union Bank of India		Yes
17.	State Bank of Patiala	G.O Ms.No.124, C.T & R, dt.13.9.2012	Yes
18.	Bank of Maharashtra		Yes
19.	Oriental Bank of Commerce		Yes
20.	Syndicate Bank	G.O Ms.No.159, C.T & R, dt.19.12.2012	Yes
<b>Private Banks</b>			
21.	HDFC Bank	G.O Ms.No.7, C.T & R, dt.12.1.2012	Yes
22.	Axis Bank		Yes
23.	ICICI Bank		Yes
24.	Federal Bank		Yes
25.	Catholic Syrian Bank		<b>No</b>
26.	City Union Bank		Yes
27.	YES Bank	G.O Ms.No.124, C.T & R, dt.13.9.2012	<b>No</b>
28.	Karur Vysya Bank		<b>No</b>
29.	Tamil Nadu Mercantile Bank		<b>No</b>

2. The introduction of e-payments requires an e-focal point branch by banks handling various accounts of accredited departments. The e-focal points would support all e-payments, including verification of digital signature and support seamless integration of the same with the accounts of the Government in the core banking system. It would enable the Government to have customized Management Information System (MIS) to track the movement of funds on real time basis.

3. The Commissioner of Commercial Taxes has stated that the Reserve Bank of India have approved the e-focal point branch (e-FPB) of the following 11 Banks, which are already

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accredited for e-collection of Commercial Taxes in the state of Tamil Nadu:-

<b>Sl.No</b>	<b>Name of the Bank</b>
1.	Axis Bank
2.	Central Bank of India
3.	City Union Bank
4.	Federal Bank
5.	HDFC Bank
6.	ICICI Bank
7.	State Bank of Mysore
8.	State Bank of Travancore
9.	UCO Bank
10.	Union Bank of India
11.	Vijaya Bank

4. The Commissioner of Commercial Taxes has also stated that apart from the above mentioned 11 banks, the following 5 accredited banks under the e-payment system of Commercial Taxes Department Viz., Bank of India, IDBI Bank, Corporation Bank, United Bank of India and Punjab National Bank have identified their e-focal point branches and addressed the Director of Treasuries and Accounts for approval.

5. As per the instructions of the Reserve Bank of India dated 17.9.2012, once a public / private sector bank has been authorized by the Reserve Bank of India for conducting State Government business, nomination / designation of its branch/es for the same business may be finalized by the bank and Finance Department and Reserve Bank needs to be kept informed in the matter. Prior to the above instructions the Reserve Bank of India approved the e-focal point branches of already accredited banks.

6. In the light of the instructions of the Reserve Bank of India, the Commissioner of Commercial Taxes has requested the orders of the Government for authorizing the e-focal point branch of the following 5 Banks as mentioned below:-

#### **1. Bank of India**

Name of the Branch	:	Chennai Main Branch
Address	:	17 Errabalu Street, Chennai 600 001
Branch Headed by	:	Assistant General Manager
Telephone Number	:	044-66777548/ 555/ 536
Branch Code	:	80000
BSR Code	:	0220411

**2. IDBI Bank**

Name of the Branch	:	Saidapet, Chennai
Address	:	115 Anna Salai, Saidapet, Post Bag No.805, Chennai 600 015.
Branch Headed by	:	Assistant General Manager
Telephone Number	:	044-22202000 044-22355201-8
Branch Code	:	129
BSR Code	:	6910003

**3. Corporation Bank**

Name of the Branch	:	Corporation Bank – Whites Road
Address	:	38 & 39, Whites Road, Royapettah, Chennai 600 014.
Branch Headed by	:	Assistant General Manager
Telephone Number	:	044- 28521705, 28524258, 28589613
Branch Code	:	0122
BSR Code	:	0350218

**4. United Bank of India**

Name of the Branch	:	Madras
Address of the Branch	:	117 Armenian Street, Chennai 600 001.
Branch Headed by	:	Deputy General Manager
Telephone Number	:	044-25340143/ 2444/ 94444 15262
Branch Code	:	MDS801
BSR Code	:	0310286

## 5. Punjab National Bank

Name of the Branch	:	Anna Salai Branch
Address	:	15 General Patters Road, Chennai 600 002
Branch Headed by	:	Chief Manager
Telephone Number	:	044 – 43520080/ 81/ 82
Branch Code	:	0306
BSR Code	:	0300735- 9000009

8. The Government have examined the proposal of the Commissioner of Commercial Taxes and decided to approve the e-focal point branches of the following five accredited banks for the e-collection of Commercial Taxes in Tamil Nadu and order accordingly:-

Sl. No.	Name of the Bank	Name of the e-focal point branch
1.	Bank of India	Chennai Main Branch, Chennai – 600 001.
2.	IDBI Bank	Saidapet, Chennai – 600 015.
3.	Corporation Bank	Whites Road Branch, Chennai – 600 014.
4.	United Bank of India	Madras Branch, Chennai – 600 001.
5.	Punjab National Bank	Anna Salai Branch, Chennai – 600 002.

9. This order issues with the concurrence of Finance Department vide its U.O.No.891/Finance (T&A III)/2013, dated 29.01.2013.

(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.

[P.T.O.]

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.

