

OFFICE OF THE COMMISSIONER OF CENTRAL EXCISE
NO.1, WILLIAMS ROAD, CANTONMENT, TRICHY-1.

TRADE NOTICE: 18/2007 – CE(NT)

DATED : 14.6.2007.

Sub: Communication of letter dated 04.06.2007
of the Office of the Principal Chief Controller of Accounts,
Central Board of Excise & Customs, New Delhi issued in file
Coord II/6-5/e-Payment/07/77 – Regarding.

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Copy of letter dated 04.06.2007 of the Office of the Principal Chief Controller of Accounts,
Central Board of Excise & Customs, New Delhi issued in file Coord II/6-5/e-Payment / 07 / 77 is
communicated herewith.

2. The contents of the Trade Notice may be brought to the knowledge of all constituent
members of Trade Associations / Chambers of Commerce

(Issued from file C.No.IV/16/2/2007 – C.Ex.Pol.)

Sd/-
(M.G. TAMIZHVALAVAN)
JOINT COMMISSIONER (TECH)

To

As per mailing list II / III

Coord II/6-5/e-Payment/07/ 77
 Office of the
 Pr. Chief Controller of Accounts
 Central Board of Excise & Customs
 A.G.C.R. Building, 1st floor,
 I.P. Estate, New Delhi.



Dated: 12/06/2007

To

The General Manager,
 Reserve Bank of India,
 Deptt. of Govt. & Bank Accounts,
 Central Office, 4th Floor, Byculla Office Building
 Opp. Mumbai Central Station, Byculla,
Mumbai - 400 008.

Subject: - Mandatory e-Payment of Service Tax by large taxpayers : Proposed interim Accounting arrangement for e-Payment collection.

Sir,

The Controller General of Accounts has approved Allahabad Bank for collection of indirect taxes through electronic mode. Hence the following interim accounting arrangement for e-Payments in respect of Allahabad Bank is proposed:-

- (a) The bank will be allowed to accept e-Payments for all Central Excise and Service Tax Commissionerates without the restriction of Commissionerate-wise authorization.
- (b) However, for physical collection of CBEC revenue, bank will follow the existing restriction of authorised Commissionerates.
- (c) For all authorised Commissionerates, bank through their "existing Focal Point Branches" will collate all physical payments and e-Payments for preparing the scroll. These FPBs will act as receiving branch and FPB for e-Payment collections. **The scrolling will be Commissionerate-wise and Major Head-wise.**
- (d) Collection through e-Payment mode for other Commissionerates that are not covered for physical collection will be collated at a branch in Delhi (Such CBS branch will be identified by the bank) for scrolling. The branch so identified will prepare hard copies of challan (4 copies). The distribution and usage of stamped and receipted Challans is as under:-

Challan Copy	To whom	Purpose/Use
One	Concerned Pay & Accounts Office (along with the scroll)	Detailed Accounting & Reconciliation
Two	Taxpayer (at mailing address)	Tax return & record
One	Designated Divisional Officer of the concerned Commissionerate	Reconciliation with tax return

The scrolling will be Commissionerate-wise and Major Head-wise.

- (e) Reporting to bank's link cell and fund settlement with Reserve bank of India will be as per the existing procedure (Commissionerate-wise and Major Head-wise)
- (f) The mailing address of concerned Commissionerates against each Commissionerate Code and mailing address of Pay and Accounts officers against each Commissionerate Code will be provided to the bank to enable correct distribution of stamped and receipted Challans as above.

The above proposed procedure will allow revenue reconciliation and bank reconciliation with out any deviation from the existing procedure till the Electronic Accounting Solution is put in place and stabilized.

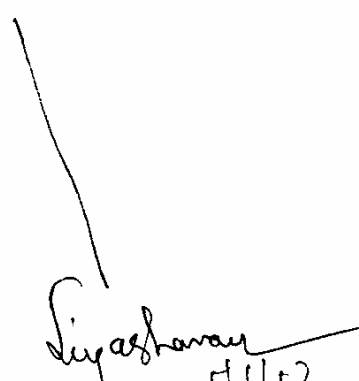
You are requested issue necessary orders and intimate the bank accordingly.

Yours faithfully

Sd/-
(Siya Sharan)
Controller of Accounts

Copy to:-

1. The General Manager, Reserve Bank of India, Central Accounts Section, Additional Office Building, East High Court Road, Nagpur-440001.
2. The General Manager, Allahabad Bank, Head Office, 2, Netaji Subhas Road, Kolkata-700001. **It is requested to provide the detail of branch(including BSR code) identified at Delhi to collect e-Payment Challans of other Commissionerates that are not authorised for physical collection.**
3. The Dy. Controller General of Accounts, Ministry of Finance, Department of Expenditure, O/o the CGA, Lok Nayak Bhavan.
4. All the Chief Commissioners, Central Excise.
5. All the Dy. Controller of Accounts, CBEC.
6. All the Commissioners, Central Excise and Service Tax.
7. All the Pay & Accounts Officer, Central Excise.
8. Sr. Accounts Officer, BR and Compilation.
9. Sr.AO (EDP)
10. AAO (Coord.-Rev.)
11. AAO(EDP)


5/11/07
Controller of Accounts