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GOVERNMENT OF INDIA
MINISTRY OF FINANCE : DEPARTMENT OF REVENUE
OFFICE OF THE COMMISSIONER OF CENTRAL EXCISE & SERVICE TAX
No.1, WILLIAMS ROAD, TRICHIRAPALLI – 620 001

General Circular NO.8/2009

Dated:31.08.2009

Sub:-EASIEST-Challan Upload Status by Banks -Reg.
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Copy of letter C.No.IV(26)/07/2009-SYSTEMS(S) dated 18.08.2009 received from office of the Additional Director of General of Systems, South Zone, Chennai regarding Challan uploaded status by banks is communicated herewith for information, guidance and necessary action.

(Issued from file C.NO.IV/16/04/2009-C.Ex.Pol)

Sd./-
(R. SARAVANA KUMAR)
ADDITIONAL COMMISSIONER(T)

To
As per Mailing list

Sub:-EASIEST-Challan Upload Status by Banks -Reg.

Please refer to CBEC circular F.No:224/37/2005-CX-6 dated 24.12.2008, in which the duties, functions and responsibilities of Range officers and Sector officers are detailed, one of which is reconciliation of challans (Para 14.1). Though the field formations are not getting physical copies of challans after introduction of EASIEST, the challan data received from banks is being uploaded in the Central Server at NIC, which can be accessed through EASIEST application at <http://sermon.nic.in>. User-ids have been created and communicated upto range level to access the application. The availability of challans may be verified through the All India Search utilities given in the MIS reports of EASIEST application, as they would fetch the data even if the location code is wrongly mentioned in the challan.

2. You are also aware that the ACES (Automation of Central Excise and Service Tax) application has already been rolled out in 6 pilot commissionerates and is likely to be rolled out soon in remaining commissionerates. This is a workflow based application covering all major activities of our regular work. The application also automates the entire process of reconciling the challans with the ER returns.

3. The commissionerates in which the ACES application is yet to be rolled out or where ER returns have not been filed online or captured using offline utility in ACES, the Range officers may kindly be asked to do the reconciliation work manually as per the guidelines in force and by accessing the uploaded challans.

4. To resolve the discrepancies noticed in the course of reconciliation, the Range officers may cause verification from assessee/PAO/ bank and notice that

- (i) Duty amount shown as paid by challans in the return is more than the actual amount paid in the bank or
- (ii) Duty amount has actually been paid, but such payment details are not shown in challans database.

In the case of sl.no.(i) appropriate action may be taken against the concerned assessee by the Department to recover the amount. In the case of sl.no.(ii) such discrepancies may be referred to this Directorate to take up the matter with the concerned bank for proper uploading.

5. A consolidated report for the Commissionerate may kindly be sent to this office through email (easiest-cbec@nic.in) giving list of Challans with discrepancy(derived from the return data) in the following format(MS Excel) as attachment to the above report:

S.No.	Challan Identification Number	Assessee Code	Amount	Location Code	Date of Verification	Nature of Discrepancy
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6. The report for the previous month may be sent on or before the last working day of next month.

Sd/-
(SANKAY KUMAR)
Additional Director General