

**GOVERNMENT OF WEST BENGAL
FINANCE (REVENUE) DEPARTMENT
WRITERS' BUILDINGS, KOLKATA – 700001.**

No. 1637 – FT
FT/O/1T-34/10 ST

Kolkata. the 8th November, 2011.

NOTIFICATION

The Government has already introduced the scheme of 'On Line System of Tax-Receipt' [OLSTR] to provide facility to the taxpayers to pay Sales Tax/ Value Added Tax/ Profession Tax and other taxes administered by the Commercial Taxes Directorate, through net-banking of the State Bank of India, the United Bank of India, the Central Bank of India, the Allahabad Bank and the Bank of Baroda. The notifications under which authorization was made by the Government are as under:-

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| 1. | State Bank of India | : 3154-F dated 24/04/2008 |
| 2. | United Bank of India | : 837-F dated 29/01/2009 |
| 3. | Central Bank of India | : 11215-F(Y) dated 21/12/2009 |
| 4. | Allahabad Bank | : 3077-F(Y) dated 04/05/2011 |
| 5. | Bank of Baroda | : 3077-F(Y) dated 04/05/2011 |

In West Bengal, the first three Public Sector Banks mentioned above are authorized to act as Agency Banks of the Reserve Bank of India to carry out State Government Transactions, while the last two Public Sector Banks are non-Agency Banks and have been allowed to collect Commercial Taxes through 'On Line System of Tax-Receipt' [OLSTR] by using their net-banking facilities subject to strict observance of rules and procedures as mentioned in the scheme.

Now it has further been represented to the Government that the taxpayers who have their Bank-Account in Public Sector Banks other than the five Banks mentioned above, are also eager to avail such facility of e-payment of Commercial Taxes and discharge their legal obligation of online payment of Commercial Taxes.

Considering the inconvenience and hardship of such taxpayers, it has been decided by the Government to extend further the facility of OLSTR to those taxpayers who have their Bank Account in some other Public Sector Bank. The non-Agency Public Sector Banks now authorized by this order are allowed to collect Commercial Taxes online through OLSTR in the same manner and same procedures as were laid down in Finance Department (Audit Branch) Notification No. 3077-F(Y) dated 4th May, 2011, issued in respect of two non-Agency Public Sector Banks. The procedures prescribed are as under:

1. To make online payment of Sales Tax/ Value added Tax/ Profession Tax and other taxes administered by the Commercial Taxes Directorate through internet facility; the taxpayer shall select the State Government Tax-links in the website of the non-Agency Public Sector Bank with necessary authentication. The online Tax-payment form shall be viewed. The taxpayer shall fill up the e-form correctly and completely , enter into the Payment Gateway and select the account of the taxpayer to be debited to make the payment. After successful completion of the online transaction, the Bank shall generate an e-Challan. For each transaction, a unique Transaction ID No. shall be generated by the Bank and that shall also be printed on the e-Challan.
2. The non-Agency Public Sector Bank shall capture the data in respect of tax information in the format as prescribed and transmit the same to the Nodal Agency Bank within 12 Noon on the next day of transaction (t+1 day) and also through secured mode in softcopy and a hardcopy printout of the receipt scroll duly signed by the authorized officer of the Bank-Branch.
3. The settlement of fund between the Agency Bank and the non-Agency Bank shall take place at the same time along with the data transfer.
4. The State Bank of India or the United Bank of India, as the case may be, would be the Nodal Agency Bank for the purpose. Chowringhee Branch of the State Bank of India (Branch code :1054) and Old Court House Street

5. Branch of the United Bank of India (Branch code : 0389) would be the Nodal Branches of the Agency Banks.
6. The State Bank of India, Chowringhee Branch and the United Bank of India, Old Court House Street Branch in addition to their own collection of e-taxes, shall also incorporate the receipts reported by non-Agency Banks within 12 Noon and shall credit the same to the State Government Account at Reserve Bank of India, Public Accounts Department, Kolkata through their Fund Settlement Link Offices.
7. The softcopy, in the prescribed format, incorporating the e-receipt of both the Agency and the non-Agency Bank should be sent to the e-Treasury under the Directorate of Treasuries and Accounts, West Bengal, as usual through their e-mail on daily transaction basis. The printout of the receipt scroll of the same day signed by the authorized officer of the Agency-Bank-Branch shall also be sent to the e-Treasury under the Directorate of Treasuries and Accounts, West Bengal, on daily basis.
8. Any transaction upto 8 p.m. of a working day under electronic mode shall be treated as transaction of that date.
9. Physical movement of e-Challan, either in softcopy or in hardcopy printout, shall be discontinued from the Bank to Account Rendering Unit i.e., the e-Treasury at the Directorate of Treasuries and Accounts and from the e-Treasury to the Office of the Accountant General (A&E), West Bengal.
10. The Control and Data Files and formats thereof would be the same as have been communicated to the Banks by the Directorate of Commercial Taxes, West Bengal.
11. The following five non-Agency Banks are hereby authorized to collect e-taxes of the State Government for the present and they shall report through the Agency Bank mentioned against each:-

Sl. No.	Name of the non-Agency Bank	Name of the Nodal Brach (with Branch Code)	Name of the Agency Bank	Name of the Nodal Brach (with Branch Code)
1.	Bank of India	Kolkata Main Branch (Code : 4000)	State Bank of India	Chowringhee Branch (Code 1054)
2.	IDBI Bank	Shakespeare Sarani Br. (Code : 0002)	State Bank of India	-Do-
3.	Indian Bank	Kolkata Main Branch (Code : 0003)	United Bank of India	Old Court House Street Branch (Code : 0389)
4.	Punjab National Bank	Brabourne Road Branch (Code : 0100)	United Bank of India	-Do-
5.	UCO Bank	Kolkata Main Branch (Code : 0190)	United Bank of India	-Do-

This order shall take effect from the date of issue of this notification.

The order is issued with the concurrence of Finance (Audit) Department, vide their u.o. No. 1319 Gr. 'T' dated 01.11.2011.

By order of the Governor,
N. C. Basak,
Deputy Secretary to the
Government of West Bengal

No. 1637/1(16)-F.T.

Date : 08-11-2011

Copy forwarded for information and necessary action to :-

1. The Accountant General(A&E), W.B., Treasury Buildings, Kolkata – 700 001.
2. The Commissioner, Directorate of Commercial Taxes, W.B., 14, Beliaghata Road, Kolkata – 700 015.

3. The Director of Treasuries & Accounts, W.B., The New India Assurance Building, 4, Lyons Range, Kolkata – 700 001.
4. The Assistant General Manager (PAD), Reserve Bank of India, 15, Netaji Subhas Road, Kolkata – 700 001.
5. The Assistant General manager (GBD), State Bank of India, Local Head Office, Samriddhi Bhaban, 1, Stand Road, Kolkata – 700 001.
6. The Assistant General Manager, (IT), State Bank of India, Local Head Office, Samriddhi Bhaban, 1, Stand Road, Kolkata – 700 001.
7. The Assistant General Manager, (FSLO), State Bank of India, Local Head Office, Samriddhi Bhaban, 1, Stand Road, Kolkata – 700 001.
8. The Deputy General Manager, United Bank of India, Government Transaction Department, 11, Hemanta Basu Street, Kolkata – 700 001.
9. The Deputy Zonal Manager, Bank of India, Kolkata Zonal Office, 5, B.T.M. Sarani, Kolkata – 700 001.
10. The Deputy General Manager, Government Business Group, IDBI Bank Ltd., IDBI House, 44, Shakespeare Sarani, Kolkata – 700 001.
11. The General Manager and Zonal Manager, Indian Bank, Kolkata Zonal Office, Development Department, 3/1, R.N. Mukherjee Road, 4th Floor, Kolkata – 700 001.
12. The Deputy General Manager, Punjab National Bank, Information Technology Department, Circle Office, A.G. Tower, 3rd Floor, 125/1, Park Street, Kolkata- 17.
13. The General Manager, UCO Bank, Head Office-II, Operations and Service Department, D.D. Block, 3&4, Sector-I, Salt Lake City, Kol-700064.
14. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata – 700 012.
15. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata – 700 012.
16. The Joint Secretary, Budget Branch, Finance Department.

Deputy Secretary to the
Government of West Bengal
Finance Department