

e-payment of Central Excise and Service Tax

e-payment is a mode of payment in addition to the conventional methods of payment offered by the banks under specific security norms of Reserve Bank of India. This scheme facilitates anytime, anywhere payment and an instant cyber receipt is generated once the transaction is complete. It provides the convenience of making online payment of Central Excise and Service Tax through Bank's Internet banking service.

Facility is available to:-

- Registered Central Excise/Service Tax Assessee who possesses the 15 digit PAN based Assessee Code.
- Customer of any authorized bank which provide e-Payment solution.
- Customers having Banks' Internet banking ID.
- Customers who have given the option for effecting Central Excise/Service Tax payment through the Internet with the authorized bank.

Time of Payment:-

- This is a 24x7 facility.
- All payments effected up to 8 p.m. will be accounted for the day as that day's receipt.
- Payments effected after 8 p.m. will be accounted as the next working day's receipt.

Procedure for Payment:-

- Customer should log-on to the bank's Internet site after entering the user Id and password provided to them by the bank.
- They should fill the on-line Challan.
- The customer should select the appropriate tax type from the pop up menu and enter the tax amount.
- Thereafter the challan should be submitted electronically.
- The customer has to thereafter enter his User Id and Password to enter in the secured e-banking area.
- Customer should select an account for debiting the total tax amount.
- Authorize the payment.

Challans are Receipts:-

- Cyber receipt with transaction number of the bank becomes available immediately.
- On the next working day, copies of the challans duly signed and stamped are made available to the taxpayer at the given address by the bank..

Advantages to the customers:-

- Ease of operation and convenience.
- Facility is available 24x7.
- No queue and waiting.
- On line filling of single challan.

- Minimum fields of the challan need to be filled. Most of the fields are populated automatically.
- Selection of tax type is from drop-down menu.
- Instant Cyber receipt with banks transaction number becomes available.
- Received copy of the challans gets delivered at the customer's address.

List of Banks designated by Pr. Chief Controller of Accounts, CBEC
As on 20.09.06

| Sl. No | Name of PAOs | Name of Central Excise/ Service Tax/Customs Comm'rates | Nominated Banks (No. of authorised Branches) | w.e.f. |
|--------|--------------|--|---|--|
| 1 | AHMEDABAD | 1. Central Excise Comm'rates- AHMEDABAD-I to III) | BANK OF BARODA (80) | 15.01.05 |
| | | 2. S. Tax Comm'rate-Ahmd. | SBI (51) | 15.01.05 |
| | | 3. Customs – Ahmedabad | Dena Bank (30) | |
| | | | BANK OF BARODA | |
| 2 | ALLAHABAD | ALLAHABAD | ALLAHABAD BANK (61) State Bank of India (66) Union Bank of India (32) PNB(7) | 01.09.04 01.09.04 15.07.06 |
| 3 | AMRITSAR | AMRITSAR (Preventive) | PNB | 01.04.05 |
| 4 | AURANGABAD | AURANGABAD | STATE BANK OF INDIA (40) Union Bank India (6) | 15.12.05 |
| 5 | BANGALORE | 1. Central Excise Comm'rates- BANGALORE -I to III | CANARA BANK (100) | 15.09.03 |
| | | 2. S. Tax Comm'rate-Bangalore | STATE BANK OF INDIA (63) SYNDICATE BANK (60) VIJAYA BANK (38) State Bk of MYSORE (72) CORPORATION BANK (58) UNION BANK OF INDIA(10) UTI Bank (7) HDFC Bank (10) Indian Bank(24) | 15.09.03 15.09.03 15.09.03 15.07.06 16.08.04 16.08.04 01.10.06 |
| | | Customs-Bangalore | STATE BANK OF INDIA | |
| 6 | BELGAUM | BELGAUM | SYNDICATE BANK (107) Union Bank India (15) SBI(18) | 01.10.05 15.7.06 |
| 7 | BHAVNAGAR | BHAVNAGAR | SBOS (159) | 01.04.05 |
| | | | Union Bank India (1) | 01.09.05 |
| | | | SBI(16) | 01.10.06 |
| | | | BOB(5) | 01.10.06 |
| 8 | BHUBANESWAR | BHUBANESWAR-I,II | UCO BANK (38) | 05.07.05 |
| | | | SBI (76) | 01.05.06 |
| | | | Corporation Bank(6) | 01.09.06 |
| | | | PNB(17) | |
| 9 | BHOPAL | BHOPAL | CBI(67) SBI(41) | 15.12.05 |
| 10 | BOLPUR | BOLPUR | UNITED BANK OF INDIA(30) SBI(14) | 15.09.05 |

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| 11 | CALICUT | CALICUT | SBOT (56) Union Bank India (15) SBI(15) PNB(7) | 01.04.05 01.10.05 07.06.06 01.10.06 |
| 12 | CHANDIGARH | CHANDIGARH | PNB (54) State Bank of India (47) Union Bank of India(11) State Bank of Patiala(25) Corporation Bank(6) | 15.04.04 15.04.04 12.07.05 01.05.06 |
| | | Panchkula | PNB (17) SBI (15) Union Bank of India (6) | 15.04.04 15.04.04 |
| | | J&K | PNB (32) SBI(23) | 01.10.06 |
| 13 | CHENNAI | 1. Central Excise Comm'rates- CHENNAI to IV 2. S.Tax Comm'rate-CHENNAI | INDIAN BANK (96) STATE BANK OF INDIA (76) IOB (98) CANARA BANK (29) SYNDICATE BANK (23) CORPORATION BANK (15) ICICI Bank (22) IDBI Bank (4) | 20.10.03 20.10.03 20.10.03 16.08.04 16.08.04 |
| 14 | CHENNAI CUSTOMS | PORT (IMPORT) CHENNAI | Indian Bank (Harbour Br.) | |
| | | PORT (EXPORT) CHENNAI | Indian Bank (Harbour Br.) | |
| | | (Airport & Air cargo) Chennai | SBI(Meenabakkam Airport Br.) | |
| 15 | Cochin | Central Excise-Cochin | SBOT (56) Union Bank of India (22) Corporation Bank (8) SBI(15) Indian Bank(7) PNB(7) | 15.04.05 15.04.05 07.06.06 15.07.06 01.10.06 |
| 16 | Cochin-Customs | COCHIN (PREVENTIVE) | SBI | |
| | | Cochin- Customs | SBI | |
| 17 | COIMBATORE | COIMBATORE | INDIAN BANK (20) SBI (18) IOB (20) | 01.05.05 01.05.05 |
| 18 | DELHI | 1. Central Excise Commissionerate-DELHI I to IV 2. Service Tax Commissionerate-Delhi | PNB (114) SBI (61) BOB (37) SYNDICATE BANK (37) HDFC (25) UTI (24) ICICI (16) IDBI (10) Union Bank of India (23) | 23.05.03 23.05.03 23.05.03 15.11.03 15.11.03 15.11.03 15.11.03 01.05.05 |
| | | (ICDs) DELHI | PNB | |
| 19 | DELHI CUSTOMS | Aircargo (Import) and Gen. Delhi | PNB | |
| | | AIRCARGO (EXPORT) DELHI | PNB | |
| | | Preventive-Delhi | PNB | |
| 20 | GHAZIABAD | GHAZIABAD | PNB (26) SBI (11) | 01.04.05 01.09.05 |
| 21 | GOA | GOA | SBI (10) Corpn. Bank (25) | 15.11.04 |

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| | | | Union Bank of India (10) | 15.11.04 |
| 22 | GUNTUR | GUNTUR | SBI (57) Indian Bank(6) Corporation Bank(9) | 15.12.05 15.07.06 |
| 23 | HYDERABAD | HYDERABAD I to IV | SBH (119) Corporation Bank (26) IOB (26) ICICI Bank (7) UTI Bank (6) SBI(45) | 15.04.04 15.04.04 15.10.04 15.10.04 15.7.06 |
| 24 | INDORE | INDORE | CBI (57) SBI(24) State Bank of Indore (45) Corporation Bank(5) | 15.09.05 15.12.05 01.05.06 |
| 25 | JAIPUR | JAIPUR I,II | SBBJ (182) PNB (66) Bank of Baroda (53) Corporation Bank(12) SBI(30) | 01.09.04 01.09.04 01.05.06 01.10.06 |
| | | JODHPUR (PREVENTIVE) | SBBJ | |
| 26 | JAMSHEDPUR | JAMSHEDPUR | SBI (8) PNB(3) | 01.04.05 01.10.05 |
| 27 | JALLANDHAR | JALLANDHAR | PNB(53) SBI(51) | 01.10.06 |
| 28 | KANDLA CUSTOMS | KANDLA | SBI | |
| 29 | KANPUR | KANPUR | SBI (113) Allahabad Bank (20) Central Bank of India (38) Corporation Bank(5) PNB(8) | 01.07.04 01.07.04 01.05.06 01.10.06 |
| 30 | KOLKATA-I | Central Excise Comm'rates- KOLKATA-I and V | UNITED BK OF INDIA (162) SBI (180) | |
| 31 | KOLKATA-II | 1.C.Excise Comm'rates- Kolkata-II and III 2.S.Tax Comm'rate--Kolkata {viz. S. Tax duties of existing C.Excise Comm'rates-Kolkata (I to VII) } | UCO Bank(42) Allahabad Bank (74) HDFC Bank (13) IDBI Bank (8) | 01.07.04 01.07.04 15.10.04 15.10.04 |
| 32 | KOLKATA-III | Central Excise Comm'rate-- Kolkata-IV & VII | | |
| 33 | KOLKATA-IV | 1.C.Excise Comm'rate-- Kolkata-VI and Haldia 2.Service Tax duties of C.Excise Comm'rate-Haldia | | |
| 34 | KOLKATA CUSTOMS | (PORT) KOLKATA | United Bank of India (N.C.Dutta Sarani Br.) | |
| | | (AIRPORT) KOLKATA | SBI(Kolkata Aircargo Complex Br.) | |
| | | (PREVENTIVE) W.BENGAL | SBI(Kolkata Main Br.) | |
| 35 | LUCKNOW | C.Excise Comm'rate-Lucknow | SBI (62) Allahabad Bank (28) PNB (13) Corporation Bank(7) | 01.04.05 15.10.05 15.10.05 01.05.06 |
| | | LUCKNOW (PREVENTIVE) | SBI | 01.04.05 |

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| 36 | LUDHIANA | LUDHIANA | PNB (48) SBI(54) | 01.04.05 01.10.06 |
| 37 | MADURAI | MADURAI | SBI (28) Indian Bank (11) IOB (15) | 01.10.05 01.10.05 |
| 38 | MANGALORE | C.Excise Comm'rate-Mangalore | CORP. BANK (38) SBI (15) Syndicate Bank(19) | 01.04.05 01.09.05 01.09.06 |
| | | Customs-Mangalore | Canara Bank | 01.04.05 |
| 39 | MEERUT | MEERUT-I,II | PNB (158) SBI (69) BOB (27) | 15.12.04 15.12.04 |
| 40 | MUMBAI-I | 1.C.Excise Comm'rate-- Mumbai-I and IV 2. Service Tax duties of S. Tax Comm'rate--Mumbai (viz. S.Tax duties of existing C. Excise Comm'rates--Mumbai-(I to V), Thane-I,II and Belapur) | UNION BANK OF INDIA (98) STATE BANK OF INDIA (116) PNB (66) BANK OF INDIA (74) Bank of Maharashtra (68) DENA BANK (63) CBI (18) CANARA BANK (16) | 26.06/03 26.06/03 26.06/03 |
| 41 | MUMBAI-II | C.Excise Comm'rate--Mumbai- II and Mumbai-V | BANK OF BARODA (64) ICICI (22) | 26.06/03 15.11.03 |
| 42 | MUMBAI-III | C. Ex.Comm'rate—Thane-I, II | HDFC(30) | 15.11.03 |
| 43 | MUMBAI-IV | C.Excise Comm'rate-Mum-III | UTI(24) | 15.11.03 |
| 44 | MUMBAI (Belapur-Raigad) | 1.C.Excise Comm'rate— Belapur and Raigad 2. S.Tax duties of C.Excise Comm'rate—Raigad | IDBI(16) | 15.11.03 |
| 45 | MUMBAI CUSTOMS | (GEN) MUMBAI | BOI(Ballard Estate Br.) RBI(Fort Br.,) for Deptl. Treasury | |
| | | (EXPORT) MUMBAI | BOI(Ballard Estate Br.) | |
| | | (IMPORT) MUMBAI | BOI(Ballard Estate Br.) | |
| | | (AIRPORT) MUMBAI | SBI(Sahar Aircago Complex Br | |
| | | AIRCARGO (Import) Mumbai | SBI(Sahar Aircago Complex Br | |
| | | AIRCARGO (Export) Mumbai | SBI(Sahar Aircago Complex Br | |
| 46 | MUMBAI (Preventive) | (PREVENTIVE) MUMBAI | Bank of India(Parel Br.) RBI (Fort Br.,) for Deptl. Treasury | 01.04.05 |
| 47 | MYSORE | MYSORE | SYNDICATE BANK (28) SBI (10) | 01.04.05 01.10.05 |
| 48 | NOIDA | NOIDA | PNB (34) SBI (8) Corporation Bank(3) | 01.04.05 01.09.05 01.05.06 |
| 49 | NAGPUR | NAGPUR | SBI (66) BOM(15) BOI(15) | 15.12.05 15.12.05 |
| 50 | NASIK | NASIK | SBI (48) Union Bank of India (4) BOM(10) | 01.04.05 01.11.05 01.10.06 |
| 51 | Nhava Sheva CUSTOMS | (IMPORT) NHAVA SHEVA &CFS Mulund | SBI(PUB Br.,Nhavaseva) | |
| | | (EXPORT) NHAVA SHEVA | SBI(PUB Br.,Nhavaseva) | |

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| 52 | PATNA | PATNA | SBI (73) PNB (74) Bank of India (20) | 01.07.04 01.07.04 |
| | | PATNA (PREVENTIVE) | SBI | |
| | To be traf. To New PAO | RANCHI | SBI (48) | |
| 53 | PONDICHERRY | PONDICHERRY | IOB (11) SBI(15) Indian Bank(15) | 01.04.05 01.10.05 01.10.05 |
| 54 | PUNE | PUNE -I,II,III | BOM (120) SBI (49) BOI (32) | 15.02.04 15.02.04 |
| | | CUSTOMS PUNE | BOM | |
| 55 | RAIPUR | RAIPUR | CBI (22) SBI (52) PNB(10) | 15.02.05 15.02.05 |
| 56 | RAJKOT | RAJKOT | SBOS (72) Union Bank of India(4) SBI(27) BOB(13) | 01.09.05 01.10.06 01.10.06 |
| | To be traf. To New PAO | JAMNAGAR(Preventive) | SBOS | |
| 57 | ROHTAK | ROHTAK | PNB (29) State Bank of Patiala (15) SBI(42) | 01.04.05 01.10.05 01.10.06 |
| 58 | SALEM | SALEM | INDIAN BANK (43) IOB(15) SBI(15) | 01.04.05 01.10.05 01.10.05 |
| 59 | SHILLONG | SHILLONG | SBI (63) PNB(8) | 15.12.05 |
| | | SHILLONG (PREVENTIVE) | STATE BANK OF INDIA | |
| | To be traf. To New PAO | DIBRUGARH | SBI (58) Sub-agents:Utd. Bk.(4) | |
| 60 | SILIGURI | SILIGURI | UNITED BANK OF INDIA(52) SBI (17) | 01.04.05 15.09.05 |
| 61 | SURAT | SURAT I,II | BOB (41) SBI(15) Union Bank of India (3) | 01.04.05 01.10.05 01.10.05 |
| 62 | TRICHY | TRICHY | IOB (46) Indian Bank (34) SBI (15) | 15.04.05 15.04.05 |
| | | TRICHY (PREVENTIVE) | Indian Overseas Bank | |
| 63 | TIRUNELVELI | TIRUNELVELI | SBI (24) IOB(15) Indian Bank(15) | 01.04.05 01.10.05 01.10.05 |
| 64 | TIRUPATI | TIRUPATI | SBI (54) Corporation Bank(1) | 01.04.05 01.04.06 |
| 65 | Thiruvananthapuram | THIRUVANANTHAPURAM | SBOT (45) Union Bank India (12) SBI(20) Indian Bank(16) | 01.04.05 01.10.05 07.06.06 15.07.06 |
| 66 | TUTICORIN | CUSTOMS TUTICORIN | Indian Overseas Bank | 01.04.05 |
| 67 | VADODARA | VADODARA I,II | BOB (71) SBI(25) Union Bank India (10) Corporation Bank(5) | 01.09.05 01.09.05 01.05.06 |

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| | To be traf. To New PAO | Vapi (VALSAD) | BOB (20) SBI(5) | 15.12.05 |
| | | DAMAN | BOB (9) SBI(12) | 15.12.05 |
| 68 | VIZAG | VISHAKHAPATNAM-I,II | SBI (58) Indian Bank (15) Corporation Bank (6) PNB(6) | 15.04.05 15.04.05 01.10.06 |
| | | CUSTOMS VISAKHAPATNAM | STATE BANK OF INDIA | |
| The Revenue Accounting is yet to be transferred to the following new PAOs. | | | | |
| | NEW PAOs | Presently with PAOs | | |
| 69 | Dibrugarh | Shillong | Dibrugarh SBI (58) Sub-agents: Utd. Bank(4) | |
| 70 | Jamnagar Cus. | Rajkot | Jamnagar Cus. SBOS | |
| 71 | Ranchi | Patna | Ranchi SBI (48) | |
| 72 | Vapi | Vadodara | Vapi (VALSAD) BOB (20) SBI(5) | 15.12.05 |
| | | DAMAN | BOB (9) SBI(12) | 15.12.05 |