Collection of Indirect Taxes (CBEC) over Internet

Features:

.. The customers – Individual and Corporate – can remit their Excise / Service Tax dues through Internet.
.. Customer need not submit the physical tax payment challan at the branch.
.. The Focal Point branch is provided with a facility to log on to a central server for downloading and printing the challans for the day.
.. The challan counterfoil / copy of challan generated by the Focal Point branch will be mailed to the customer.
.. The Focal Point branch will generate and sign the challans on behalf of the customer.
.. The challan will be submitted to CBEC with the marking 'submitted over internet' along with the stamp and sign of the bank.
.. Account to be debited can be in any of the ABB branches.
.. All tax will be credited to the Focal Point branch.
.. Customers should have a valid E-See Banking login-id.
.. The existing facility for transfer of funds in E-See Banking will be used for transfer of the payments from the customers' account to the designated account at the Focal Point branch.
.. Corporate Customers should submit the authorization form specifying the limits up to which the transactions can be put through.

The form can be downloaded from the website www.iobnet.co.in.

.. Payments can be made during the working hours of the Focal Point branch.
.. Funds can be remitted through this mode only during the working hours of the Focal Point branch.
.. Once the payment is successful, a cyber challan will be generated with a unique transaction-id / challan number. This can be printed and made use of by the customer till they receive the physical challan from the Focal Point branch.
.. CBEC will be periodically giving the master data of the assessees against which the data given by the customer will be validated. Only valid assessees will be allowed to make the payments.

Security Features:

• The standard security features of Internet Banking have been followed. These include:

a. Appropriate Internet gateway security systems like Firewall, Intrusion Detection System
(IDS), Content filters and Gateway Anti-Virus systems have been installed. The firewall is capable of stateful inspection of packets flowing through it.
b. Data Communication between the customer's site and the bank's site is secured through 128-bit SSL encryption.
c. All Access by customers to the web server and application server is logged.
e-Payment of CBEC (Indirect) Taxes – User Manual

Introduction:

Bank's customers who are having a valid E-See Banking login-id are eligible to remit their indirect taxes (Excise / Service Tax) through Internet. The customers' accounts can be in any ABB branch but the tax will be collected by the Focal Point branch directly. Customer's account will be debited instantaneously and the amount will be collected by the Focal Point branch. A transaction reference will be given on successful completion of the transaction. The counterfoil will be dispatched by the branch at the end of the day to the customer's address.

Pre-requisites:

1. The customer should be a registered user of E-See Banking and should have opted for Funds Transfer through E-See Banking.
2. The customer should have a valid assessee code (given by CBEC).
3. The rules for transfer of funds should have been submitted to the bank. Sample forms can be downloaded from our E-See Banking web site.
4. Register the minor heads for which you want to make the payments by clicking on 'Register Minor Head' option under 'Utilty / Tax Payments' link on the left panel.

Time of Payment:

1. The service will be available only during the business hours of the Focal Point branch.

Register for Service:
To avail the service, the user has to register for the service. This is a one time affair. To register for the service,

1. Select ‘Utility / Tax Payment’ option on the left panel (after logging in).
2. Click on ‘Register Minor Head’
3. Enter the Assessee Code and click ‘Continue Registration’
4. The assessee name and address will be listed. Ensure it related you and select the minor head for which you wish to make the payment. Click on ‘Confirm Registration’.
5. If required more minor heads can be registered by clicking on ‘Add another Minor Head’.
6. You can remove the minor head registered by clicking on ‘Remove Minor Head’ option given on the left panel.

To Effect Payment:

1. Select the ‘CBEC Tax Payment’ under Utility/Tax Payments
2. The utility accounts which are registered to the login id will be displayed.
3. Select any utility account and click “Proceed”.
4. The data entry screen is displayed.
5. The following fields have to be filled in and “Make Payment” button is clicked.
- Particulars
- Minor Head
- Amount for the respective minor head
- The account to which the amount is to be debited.
6. The next screen asks for confirmation from the user by way of PIN number. In the case of corporate, the transaction is kept as a “Pending Transaction” or the transaction is “completed” depending on corporate rules for transfer of funds. In the case of individuals, the transaction is completed immediately.
7. If the transaction is completed, the cyber-receipt with a unique reference number and date will be displayed. This can be printed by the user as a temporary receipt.
8. The customer copy of challan will be mailed by the branch.

Pending Transaction (Applicable only to corporate customers):

1. Select the “Pending Txn” under Excise/Service Tax option.
2. The pending transactions are displayed.
3. Select any transaction and click “View Details”.

4. The details of the transaction are shown.
5. Verify the details, enter the PIN number and click on ‘Authorise Transaction’ (or Reject Transaction).
6. The transaction is kept as a “Pending Transaction” or the transaction is completed depending on the Role of the user with respect to the transaction amount.

View Payments (Search Transaction)

1. Click on View Payments under Utility/Tax Payments
2. The following fields are displayed to build the search criteria.
- Period (Any/Specific)
- From Date
- To Date
3. User should select the criteria and click on Submit to search.
4. Search results are shown with the details.
- S No
- Account Details
- Transaction Start Date
- Amount
- Status of Transaction (Completed or Pending or Rejected)
5. Select any transaction and click “Proceed”.
6. The details of the transaction are shown.