

**STEP BY STEP GUIDE TO MAKE E-PAYMENT OF COMMERCIAL TAXES THROUGH
MULTIPLE BANKS
(THROUGH THE ORISSA TREASURY PORTAL)**

Government have introduced e-Payment of commercial taxes through multiple banks with the use of BillDesk e-Payment Gateway through e-payment service of the **Central Bank of India**. The dealers can use this facility to make e-Payment of commercial taxes through a number of banks namely,

Sl.	Bank Name	Sl.	Bank Name
1	Andhra Bank	19	IndusInd Bank
2	Axis Bank	20	ING Vysya Bank
3	Bank of Bahrain and Kuwait	21	Karnataka Bank
4	Bank of Baroda Corporate	22	Karur Vysya Bank
5	Bank of Baroda Retail	23	Kotak Bank
6	Bank of India	24	Lakshmi Vilas Bank [Corporate]
7	Bank of Maharashtra	25	Lakshmi Vilas Bank [Retail]
8	Canara Bank	26	Oriental Bank of Commerce
9	Central Bank of India	27	Punjab and Sind Bank
10	Corporation Bank	28	Punjab National Bank [Corporate]
11	Development Credit Bank	29	Punjab National Bank [Retail]
12	Deutsche Bank	30	Shamrao Vithal Co-operative Bank
13	Dhanlaxmi Bank	31	South Indian Bank
14	Federal Bank	32	Syndicate Bank
15	ICICI Bank	33	UCO Bank
16	IDBI Bank	34	United Bank
17	Indian Bank	35	Vijaya Bank
18	Indian Overseas Bank	36	Yes Bank

Please note that this facility is available in addition to the facilities whereby the dealer used to make e-Payments through three banks i.e. State Bank of India, Punjab National Bank and Union Bank of India.

Pre-Requisites:

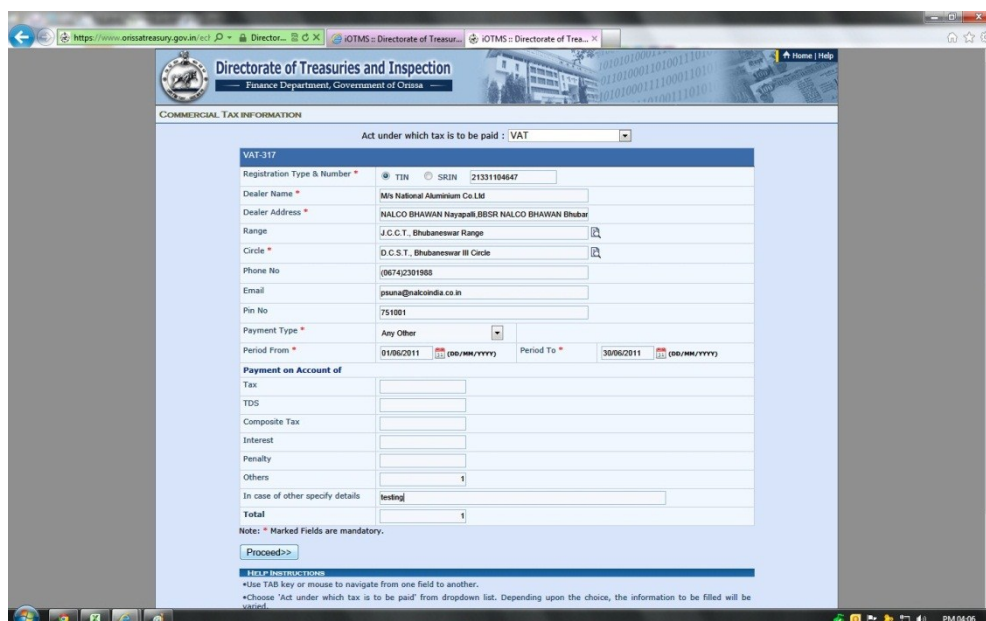
1. One Personal Computer running MS-Windows® XP® / Vista® / 7 / Linux / Mac OS X® 10.6 or above etc.
2. Internet Connection (Preferably broadband connection)
3. Internet Browser like Internet Explorer® 5.0 or above, Firefox® 3.0 or above, Safari® 5.0 or above etc.
4. Adobe Acrobat Reader® 9.0 or above.
5. The dealer needs to have an account with internet banking privilege with any of the respective banks which are included in the “BillDesk”® Payment Gateway. The User ID and Password are provided by the banks.

Step-by-Step Illustration for the User

1. Open the Browser and type in the address of the portal of Commercial Tax Department – “orissatax.gov.in/portal”.
2. Click on the link “e-Payment”.
3. Alternatively, go to the portal of Directorate of Treasuries & Inspection of Orissa at “www.orissatreasury.gov.in” and click on e-Payment link. The following screen will be displayed.



4. Click on the link “e-Payment through Treasury Portal”
5. Browser will redirect the link to the Treasury Portal and the following screen will be displayed. Fill in the details as given in the example below.



The screenshot shows a web browser window displaying the Directorate of Treasuries and Inspection portal. The address bar shows the URL: https://www.orissatreasury.gov.in. The page header includes the Directorate of Treasuries and Inspection logo and the text "Directorate of Treasuries and Inspection Finance Department, Government of Orissa". Below the header, there is a navigation menu with "Home | Help". The main content area is titled "COMMERCIAL TAX INFORMATION" and contains a form for VAT-317. The form is titled "Act under which tax is to be paid : VAT" and has a dropdown menu for "VAT-317". The form fields are as follows:

Registration Type & Number *	TIN SRIN 21331194547
Dealer Name *	M/s National Aluminium Co Ltd
Dealer Address *	NALCO BHAWAN Nayapali, BSR NALCO BHAWAN Bhubar
Range	J.C.C.T., Bhubaneswar Range
Circle *	D.C.S.T., Bhubaneswar III Circle
Phone No	(0674)231988
Email	psuna@nalcoindia.co.in
Pin No	751001
Payment Type *	Any Other
Period From *	01/06/2011 (dd/mm/yyyy)
Period To *	30/06/2011 (dd/mm/yyyy)

Payment on Account of

Tax	
TDS	
Composite Tax	
Interest	
Penalty	
Others	1
In case of other specify details	testing
Total	1

Note: * Marked Fields are mandatory.

Proceed >>>

HELP INSTRUCTIONS

- Use TAB key or mouse to navigate from one field to another.
- Choose "Act under which tax is to be paid" from dropdown list. Depending upon the choice, the information to be filled will be varied.

6. Once the details are filled up, click on the link “Proceed>>” at the bottom of the screen. The browser will open a new screen as given below.

Directorate of Treasuries and Inspection
Finance Department, Government of Orissa

PAYMENT INFORMATION

Schedule LIII - Form No - 186

Head of Account * 0040-00-102-0160-01049-000

Description * VAT

Depositor Name * M/s National Aluminium Co.Ltd
Same as Dealer Name and Address

Depositor Address Line 1 * NALCO BHAWAN Nayapali,BBSR NALCO BHAWAN Bhubai

Depositor Address Line 2

District * Khurda

State * Orissa

Pin Code 751001

Contact Number (9674)2381988

E-Mail gpruna@nalcoindia.co.in

Payment Amount * 1

Payment Mode Net Banking

Bank * -- Select Bank --
-- Select Bank --
State Bank of India
Other Banks through Central Bank Gateway
Punjab National Bank
Union Bank of India

Remarks

Note: * Marked Fields are mandatory. Please select the Head of Account from Chart of Account from right.

Proceed >>

HELP INSTRUCTIONS

- * If 'Head of account' and 'Description' fields are not already populated then select the appropriate head by clicking on the correct Chart of Account displayed in the right hand side of the screen.
- * Depending upon the challan type, a green link Same as 'Dealer Name' and 'Address' will be available just under the 'Depositor Name' field. Click this field to auto populate the 'Depositor Name' and 'Depositor Address' fields in case where Dealer and Depositor are same.
- * You can pay using either 'Debit Card' or 'Net Banking' facility. Choose the appropriate Payment Mode. Currently only Net Banking facility is available.
- * Choose your Bank, where you have your net banking account.
- * After filling all the necessary fields, click 'Proceed' button to go to the next page.
- * Please do not press back or refresh the browser.

7. Fill in the details as required. The *asterisk* (*) marked fields are mandatory fields. Once the details are filled up, click on the link “Proceed>>” at the bottom of the screen. The browser will open a new page for confirmation.
8. **MOST IMPORTANT:** In the option for the “Bank”, select “**Other Banks through Central Bank Gateway**” in order to make e-Payment through all the 36 banks as stated earlier.

Directorate of Treasuries and Inspection
Finance Department, Government of Orissa

CHALLAN VERIFICATION

VAT-317

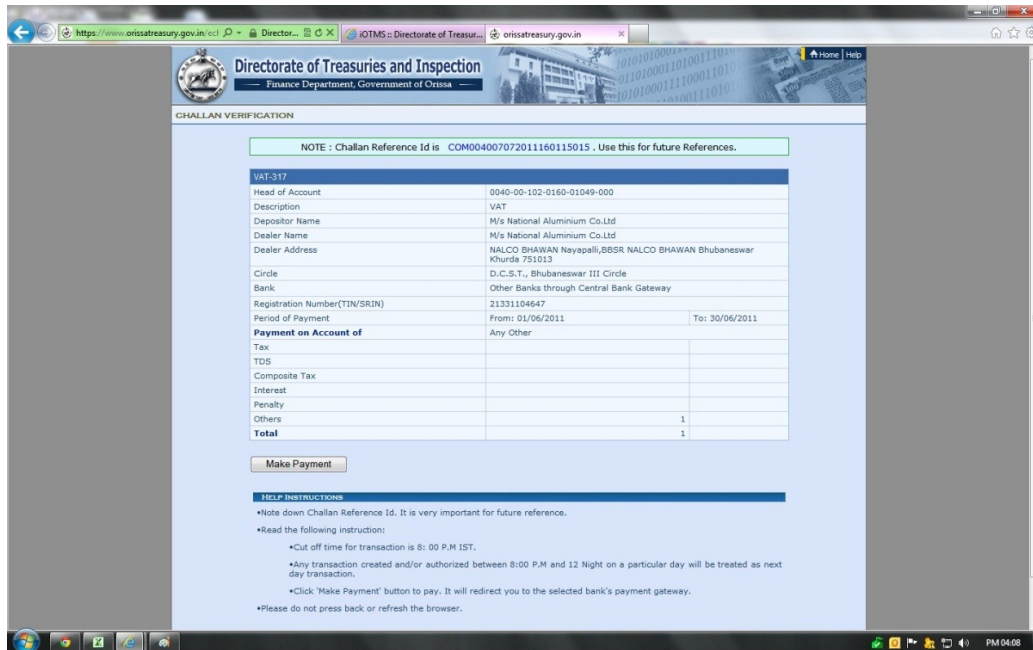
Head of Account	0040-00-102-0160-01049-000
Description	VAT
Dealer Name	M/s National Aluminium Co.Ltd
Depositor Name	M/s National Aluminium Co.Ltd
Dealer Address	NALCO BHAWAN Nayapali,BBSR NALCO BHAWAN Bhubaneswar Khurda 751013
Circle	D.C.S.T., Bhubaneswar III Circle
Bank	Other Banks through Central Bank Gateway
Registration Number(TIN/SRIN)	21331104647
Period of Payment	From: 01/06/2011 To: 30/06/2011
Payment on Account of	Any Other
Tax	
TDS	
Composite Tax	
Interest	
Penalty	
Others	1
Total	1

Proceed >> Change Information

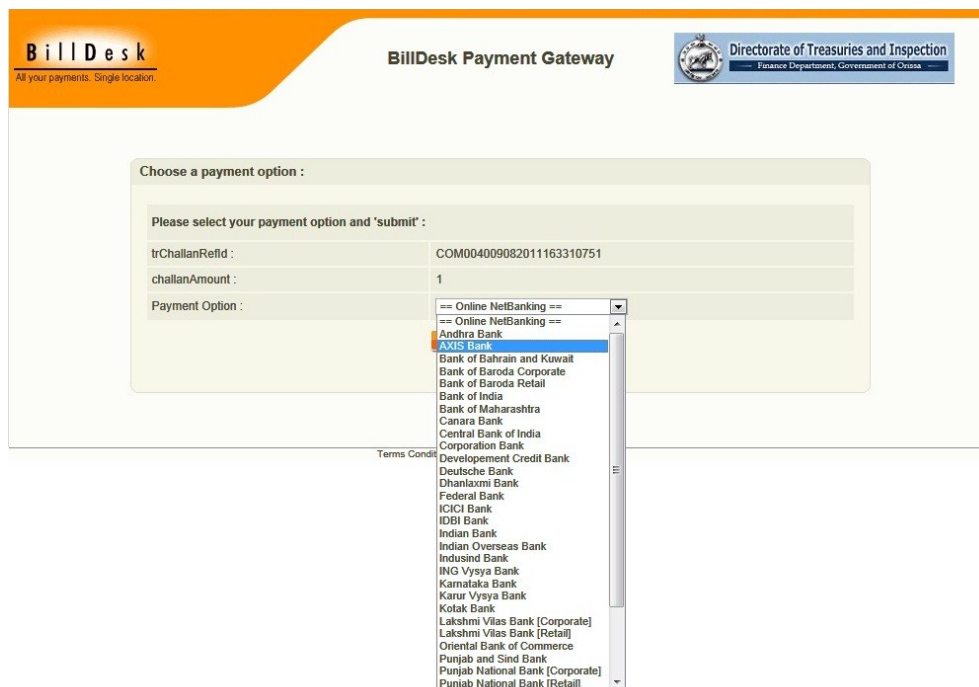
HELP INSTRUCTIONS

- * Re-check the displayed information, you have entered in the previous pages.
- * To change any information, you have entered, click 'Change Information' button.It will redirect you to the previous pages for modification.
- * To proceed, click 'Proceed' button.
- * Please do not press back or refresh the browser.

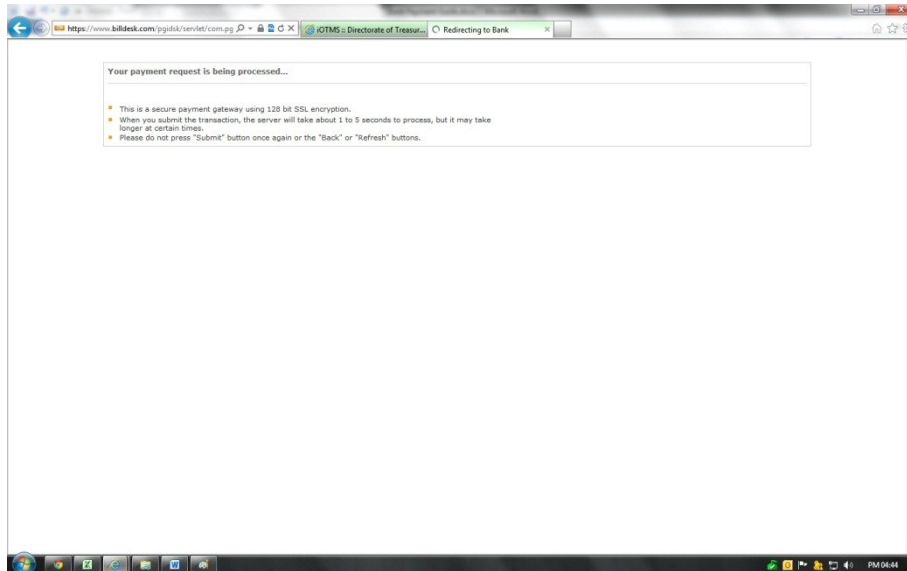
9. If all the details are correct, click on the link “Proceed>>” at the bottom of the Page. Otherwise, in order to change some information displayed, click on the link “Change Information” and then follow the steps 5, 6, 7 again.
10. Once the “Proceed>>” button is clicked, the browser will open the confirmation page as shown below.



11. Click on the link “Make Payment” at the bottom of the page.
12. The browser will re-redirect the page to the BillDesk Payment Gateway and the following page will be displayed.



13. The new page will display the Treasury Challan Reference ID, the amount to be paid and will display a drop down box to select the bank where the dealer has an account with internet banking privilege.
14. Select the correct bank from the drop down list and click on the link "Submit". This will display a new screen, whereby the payment gateway will divert the connection to the respective bank.



15. Later, the respective bank's portal will be displayed and it will ask to enter the user ID and password (provided by the respective bank to the dealer) as shown below.

Payee Name	ORISSAGOVT
Amount	Rs. 1.00
Customer ID	<input type="text"/>
Transaction Password	<input type="text"/>

I accept the [Terms and Conditions](#) for carrying out Direct Debit

Before clicking SUBMIT, check the browser URL.
It must start as 'https://login.deutschebank.co.in'. Call our 24/7 phonebanking team in case of a different URL.

16. Enter the details as required and confirm to make the payment complete. Once the payment is confirmed, the browser will redirect the customer / dealer back to the Treasury portal for generation of Treasury Challan.

Note: *For any help / support relating to the Central Bank of India payment gateway, please contact:*

Help Desk

Central Bank of India

1800-200-1911 (Toll Free)

OR

Directorate of Treasuries & Inspection, Orissa

Bhubaneswar

+91 – 674 - 6450530
