2. ई-भुगतान के अधीन प्राप्तियों की वापसी :—

ई-भुगतान के अधीन प्राप्तियों की वापसी के लिये छत्तीसगढ़ कोषालय संहिता भाग-I के सहायक नियम 548 के प्रावधान लागू होंगे."

Raipur, the 6th October 2006

NOTIFICATION

No. 331/वि/नि/चार/2006.—In exercise of the powers conferred by clause (2) of Article 283 of the Constitution of India the Governor of Chhattisgarh hereby makes the following further amendments in Chhattisgarh Treasury Code, Volume-I and Volume-II, namely :—

AMENDMENT

In the said code.—

1. In volume-I, after subsidiary rule 64, the following rule shall be inserted, namely :—

"64-A Payment of money into the Bank can also be made through Internet. The detail procedure for payment through Internet is laid down in Appendix-24 of Chhattisgarh Treasury Code Volume-II.

64-B The Finance Department shall designate the branch of one or more Banks for collection through Internet. For proper accounting and refund of revenue of receipts, collected through Internet, the finance Department shall designate the treasury."

2. In volume II, after appendix-23, the following appendix shall be inserted, namely :—

"Appendix-24
(Subsidiary rule 64, 548)

Part-I
The process for making E-payment

1. Introduction :—

Currently the payment of money into the treasury or the Bank is made in cash or through cheques, Bank pay order, Bank credit challan and National savings/plan certificates. Any person seeking to make payment at the treasury or Bank, into the government account shall present with it a memorandum (or challan), in prescribed format and in required numbers. For this purpose, the personal presence of the depositor himself or his agent is required at the Bank branch. In case of e-payment, the depositor is not required to be personally present in any bank branch.

2. The Process :—

(1) The depositor has first to log on to the designated Website of Government of Chhattisgarh. List of all the items of receipt, the detailed head and list of all the departmental tax collecting authorties shall be available on the Website. The depositor has to select the department, items of tax and the specific tax collecting authority.

(2) The depositor shall be required to furnish personal details like name, address, e-mail address, personal area specific tax collecting authority, departmental registration number etc.

(3) After entering the above details, the depositor shall select the Bank for e-payment. As soon as the Bank is authorized to make e-payment by the depositor, the Bank shall credit the amount to State Government's account maintained by Reserve Bank of India. Thereafter computerised receipt to the depositor shall be issued.

3. The information of (e) receipts to the administrative department :—

The information regarding receipts of e-payments shall be sent to the administrative department by the designated treasury officer.Before sending, this information shall be verified by treasury officer from Bank scroll.

Part-II

Accounting Procedure for receipts under e-payment

1. The accounting procedure for receipts for e-payment will be as follows :—

(1) The time limit for receipts under e-payment shall be decided by the State government in consultation with the Reserve Bank of India.

(2) The Bank shall prepare daily Scroll of receipts, under e-payment. A signed copy shall be forwarded every day to the designated treasury officer, the day following the transaction.

Note :—It is not required to send separate account for receipts under e-payment to Accountant General. The treasury can include this in its regular account.

2. Refund of receipts under e-payment :—

For the refund of receipts under e-payment, the provisions of Subsidiary Rule 548 of Chhattisgarh Treasury Code Volume-I shall be applicable."

छत्तीसगढ़ के राज्यपाल के नाम से तथा आदेशानुसार,
सतीश पाण्डेय, उप-सचिव.

संचालक, मुद्रण तथा लेखन सामग्री, छत्तीसगढ़ द्वारा शासकीय क्षेत्रीय मुद्रणालय, राजनांदगांव से मुद्रित तथा प्रकाशित—2006.