

The Odisha Gazette

EXTRAORDINARY
PUBLISHED BY AUTHORITY

No. 1106 CUTTACK, THURSDAY, JUNE 23, 2016/ASADHA 2, 1938

REVENUE & DISASTER MANAGEMENT DEPARTMENT

ORDER

The 22nd June 2016

No. 18991—RDM-Reg.-REGN-0013/2016-R&DM.—In pursuance of rule 159 of the Odisha Registration Rules, 1988 as amended by the Odisha Registration (Amendment) Rules, 2016, the State Government do hereby make the following order for realization of all kinds of registration fees including fines electronically and account those in the appropriate Head of Account, namely:—

1. Electronic Remittance through Odisha Treasury Portal—The taxpayers and the citizens after ascertaining the amount to be remitted to Government towards registration fees and fines shall use the Odisha Treasury Portal (<https://www.odishatreasury.gov.in>) or the Integrated Financial Management System (IFMS) Odisha, (<https://www.ifmsodisha.gov.in>) in the web for electronic payment of their dues.

2. Mode of Payment—The Treasury Portal provides the facility for online generation of pre-filled electronic challan and the payment may be made either online or offline.

3. Online Generation of Challan—

- (1) The depositor shall use the e-Payment link of the Treasury Portal to generate the challan online.
- (2) From the e-Payment page of the Portal, as the depositor chooses the link for registration fees and fines, an electronic challan form shall be available in the online system of IFMS.
- (3) The depositor shall enter the personal information and other relevant information as required in the online challan form which will be verified by the system.

4. Selection of the Mode of Payment—The depositors while filling the information on the challan form shall have the option of choosing any of the following mode of payment in the Treasury Portal, namely :—

- (a) Net Banking;
- (b) Through Debit Card; or
- (c) Payment Over the Counter (Cash or Cheque or Demand Draft etc.)

5. Selection of Banks—The IFMS portal have been integrated with several Public and Private Sector Banks as enlisted in the Odisha Treasury Portal.

6. Online remittance using Net Banking or Debit Card—

- (1) In case where the depositor intends to make online remittances using Net Banking or Debit Card, he shall be redirected to the concerned Bank's portal where he shall use his credentials to direct the Bank to make the payment in respect of amount mentioned in the challan to the Government account.
- (2) After successful payment, the information will be shared by the Bank's Portal to the Treasury Portal, which will facilitate subsequent generation of an electronic challan containing both Treasury Reference Identification and Bank Transaction Identification and the depositor may take a print out of the challan and submit it to the concerned Registration office as a proof of payment.

7. Payment made using Over the Counter mode—

- (1) In case the depositor desires to make the payment through Cash, Cheque or Demand draft or such other mode as the State Government may notify in this behalf, he shall use the Over the Counter mode for electronic remittance of registration fees and fines.
- (2) Before making the remittance as stated above, the depositor shall fill up the online challan form using the Treasury Portal and take the print out of the challan and go to the designated Bank branch for Over the Counter remittance.
- (3) If the depositor pays it in cash, the Bank shall receive money and immediately issue the receipt in support of the payment made by such depositor.
- (4) If the payment is received through Cheque, Demand Draft or any other Banking instruments, the Bank shall issue the receipt after the money is realized by the Bank.
- (5) In case of Over the Counter remittance, the Bank shall issue an acknowledgement by putting their seal and signature along with the Bank Transaction Identification on the body of the challan form submitted by the taxpayer or citizen, as the case may be.
- (6) The depositor shall find the list of Bank branches enabled to receive the Over the Counter (offline) challan, on the right hand top corner of the Treasury Portal after opening the e-Payment screen.

8. Reporting, Accounting and Reconciliation of the e-Receipt—

- (1) The payment made either through the Net Banking or Debit Card or Over the Counter shall be reported by the concerned Bank as per the provisions laid down in Finance Department Office Memorandum No. 24108, dated the 27th June, 2012 on T+1 or T+2 basis.
- (2) After obtaining the confirmation of the Reserve Bank of India, the Cyber Treasury shall complete the process of accounting and the MIS relating to the receipt of registration fees and fines shall be available in the Treasury portal.

- (3) It shall be the responsibility of the Departmental Officer with whom the deposit has been made, to verify the reported e-Payment made by the depositor with the MIS available in the IFMS portal and in case of any discrepancy, the Departmental Officer may consult the Cyber Treasury Officer, Directorate of Treasuries and Inspection, Odisha, Bhubaneswar for clarification.
- (4) In case the depositor has made some *bona fide* mistake while entering the challan information and the deposit has been reported in a wrong Head of Account or otherwise, the Departmental Officer on receipt of request for correction from the depositor, shall write to the Cyber Treasury Officer for making necessary rectification in the respective Head of Account and before writing to the Cyber Treasury Officer, the Departmental Officer shall verify the bonafideness of the mistake reported to have been made by the depositor.

9. Delayed reporting due to communication failure—

- (1) In case of non generation of an electronic challan in online payment made through Net Banking or Debit Card due to disruption in communication after the payment has been successfully made in the Bank portal, the depositor shall use the "Reprint Challan" link available in the menu of e-Services of the Treasury Portal to generate the challan subsequently after the receipt of MIS from the Bank.
- (2) In case of non-receipt of confirmation from the Treasury Portal within two working days from the date of transaction, the depositor shall contact the Cyber Treasury Officer to ensure the proper accounting for, of his payment.

10. Grievance Resolution—In case of any grievance, the depositor or citizens may approach the Departmental Officer or the Cyber Treasury Officer or Directorate of Treasuries and Inspection, Government of Odisha in respect of electronic payment made and the depositor may also take the help of the Help Desk of Directorate of Treasuries and Inspection, Odisha in the Toll free No.: 1800 345 6739.

This order shall come into force from the date of its publication in the *Odisha Gazette*.

By order of the Governor

Dr. MONA SHARMA

Principal Secretary to Government