

No.F.1(4-3)-Agri(B)/2015-16/ 89-156
Government of Tripura
Department of Agriculture

Dated, Agartala, the 04 /04/2017

To,
The Executive Engineer (Agriculture), West/ South/ North and Mechanical,
The Assistant Director (DDO), Office of the Joint Director of Agriculture, (Research), A.D.Nagar,
The Assistant Professor (DDO), Office of the Principal, College of Agriculture, Tripura,
The Assistant Director (DDO), Office of the Principal, UGTC, Lembucherra, Tripura,
The Assistant Director (DDO), Office of the Deputy Director of Agriculture (Training), Directorate of Agriculture, Agartala,
The Principal Officer (Agriculture), TTAADC, Khumlung,
The Superintendent of Agriculture, Kadamtala/ Panisagar/ Kachanpur/ Damcherra/ Gournagar/ Ambassa/ Chawmanu/ Durgachowmuhan/ Khowai/ Teliamura/ Tulashikhar/ Gandacherra/ Padmabil/ Kalyanpur/ Jirania/ Mandwai/ Mohanpur/ Hezamarra/ Melaghar/ Kathalia/ Mohanbhog/ Matabari/ Killa/ Kakraban/ Amarpur/ Karbook/ Ompi/ Bagafa/ Hrishyamukh/ Rajnagar/ Satchand/ Rupaicharri/ Bishalghar/ Dukli/ Jampuijala,
The Superintendent of Horticulture & Soil Conservation, Belonia/ Udaipur/ Sonamura/ Bishalghar/ Khowai/ Kumarghat/ Manu/ Kanchanpur

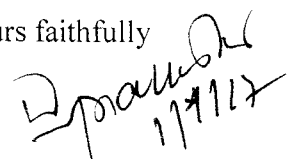
Sub: For Implementation of *e-payment* system for collection of tax & non-tax revenues etc of Government through Net Banking, Debit Card, Credit Card, RTGS, NEFT etc .

Sir,

Enclosed, find herewith a photocopy of “NOTIFICATION” from Finance Department, Directorate of Treasuries vide No.F.3(11)/DOT/2016/9284-449, dated 31st March 2017 regarding Implementation of *e-payment* system for collection of tax & non-tax revenues etc. of Government through Net Banking, Debit Card, Credit Card, RTGS, NEFT etc.

Encl: As stated

Yours faithfully


(Dr. D.P. SARKAR)
Director of Agriculture
Tripura

Copy to:

01. The Director of Horticulture & Soil Conservation, Government of Tripura; Agartala for information.
02. The Chief Engineer, Department of Agriculture, Tripura; Agartala for information.
03. The Joint Director of Agriculture, (Research), S.A.R.S. A.D. Nagar for information.
04. The Superintending Engineer, Department of Agriculture, Agartala for information.
05. The Deputy Director of Agriculture West/ Khowai/ Sepahijala/ Gomati/ South/ North/ Unokoti/ Dhalai for information.
06. The Deputy Director of Agriculture (Training), Directorate of Agriculture, Agartala for information.
07. The Deputy Director of Horticulture & Soil Conservation, West/ Khowai/ Gomati/ South/ Dhalai/ Sepahijala for information.
08. The Principal, College of Agriculture, Tripura, Lembucherra for information.
09. The Principal, UGTC, Lembucherra for information.

(Dr. D.P. SARKAR)
Director of Agriculture
Tripura

No. F. 3(11)/DOT/2016/ 9284-949
GOVERNMENT OF TRIPURA
FINANCE DEPARTMENT
DIRECTORATE OF TREASURIES

Dated, Agartala, 31st March, 2017.

NOTIFICATION

The State Government has decided to simplify the procedure for different Government receipts by enabling e-Payment System for different tax and non-tax revenues etc.

At present the payment of most of the tax and non-tax revenues etc. by the Citizen can only be made at the treasury linked Bank Branches. Therefore, in addition to the existing system, it has now been decided to implement **e-payment** system for collection of tax and non-tax revenues etc. of Government through net banking, debit card, credit card, RTGS, NEFT etc.

Intermediaries:

Intermediaries would include Banks that collect monies received from citizens for payment to Government using any electronic/ online payment mode and subsequently facilitate the transfer of these monies to the Government Account maintained with Reserve Bank of India.

Cyber Treasury for handling e-payment:

Cyber Treasury located at Civil Secretariat, Agartala will be single point Treasury for such receipts from Banks in electronic mode.

Banks authorized for providing e-payment service to Govt. Departments in the State:

Any Department of the State can avail the e-Payment services of any scheduled commercial banks having CD ratio more than State average in 2016-17 in Tripura and may enter into a MoU before enabling e-payment options in the service delivery system of respective Department. The MoU shall be submitted to Finance Department for concurrence.

Details.of the System:-

Procedure for e-payment of tax and non-tax revenues of Government:

Any Department under the State Government, providing services to Citizen by taking service charges or collecting tax etc. and wants to deliver the same service online, may provision e-payment options in their service delivery system.

To make e-payment of tax and non-tax revenues to any Department, the Citizen shall enter into the website of that respective Department and fill in the e-challan(s) and submit. Thereafter, he/she shall make payment online. The payment made through online will generate a **Transaction ID** having details of amount paid as tax, non-tax revenue. After successful completion of the online transaction, the Citizen shall return to that Department website showing confirmation of the transaction. The Citizen shall print the Receipt of his/her payment in the form of '**e-Challan**' having a Unique Receipt Number. Citizen will have option of saving and printing the copy of e-Challan for future reference. Each e-Challan shall have transaction ID of the bank printed over it, in addition to the Unique Receipt Number.

The facility shall be available for 24 hours a day. Any transaction carried out on a holiday or after 8:00 p.m. on a working day, shall be taken into account of the next working day.

Settlement:

The concerned Bank branch shall credit the State Government Account maintained with Reserve Bank of India through their respective Fund Settlement Link Office on T+1 basis (where T is the day of transaction).

The Role of Cyber Treasury and Government Departments:

(1) Role of Cyber Treasury:

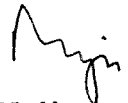
- (i) Cyber Treasury shall ensure that the Bank sends the date-wise data on daily basis as per the specified format about the receipts.
- (ii) Cyber Treasury shall generate the monthly accounts and reconcile it with the DMS submitted by the Bank. It shall submit the monthly Verified Date-wise Monthly Statement (VDMS) to the Accountant General, Tripura. There will be no Challan accompanying the monthly Accounts. The Monthly Accounts will be accompanied with the soft copy of the Accounts and e-Challans.

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(iii)-Cyber Treasury shall send a soft copy scroll with e-Challan received from Bank after verification to the respective Government Departments at the end of each month within 5 days for cross verification.

(2) Role of Govt. Departments:

- (i) The Government Department website shall exercise validation checks on the information like the type of tax or non-tax revenue, mode of payment etc. submitted by the Citizen.
- (ii) Government Department on receipt of the data in soft copy from the Cyber Treasury, shall reconcile the same (including Unique Receipt Number and Transaction ID) with the data provided by Banks.
- (iii) In case of any discrepancy, the concerned Department shall bring it to the notice of the Cyber Treasury immediately. The Cyber Treasury, the concerned Bank and concerned Department shall reconcile and make suitable corrections.


(M. Nagaraju) 31/3/17
**Principal Secretary
Finance Department,
Government of Tripura**

To:-

- 1. All Principal Secretary/ Secretary/ Special Secretary,
..... Department.
- 2. The Accountant General (A&E), Tripura, Agartala.
- 3. All Heads of Departments, Department.
- 4. All Treasury Officer/ Sub-Treasury Officer,
- 5. The Director, IT for uploading the Notification in the State Portal.

Copy to:-

- 1. The PS to the Hon'ble Minister, Finance Department, Government of Tripura for favour of kind information.
- 2. The PPS to the Chief Secretary, Government of Tripura for favour of kind information.