Recovery Account Verification and Consent for ePayment For Non-Banking, Non-Government Requisition Authorities and For Government Requisition Authorities

Revenue Recovey collections at villages for Non Government Non Banking Requisition Authorties (Boards, Corporations, Agencies etc.) and for Government Requisition Authorties (only for due natures mapped to Bank/TSB Accounts) are remitted to Recovery Bank/TSB Account updated and verified by RA.

By intoducing an ePayment system, all the collection on requisitions filed from these offices will be remittied to the mapped Bank/TSB Accounts by an online process.

Considering the seriousness, Requisition Authorities should make sure the correctness of Recovery Bank/TSB Account submitted against each office. RA Admin can verify these details in RROnline. If any discrepancy found in any of the account details, RA Admins should correct these details through RA Approving Authorities at the earliest and should Approve Consent for ePayment. The consent for ePayment is a one-time activity and will remain valid even if the Recovery Bank Account/TSB Account of an office changes in the future.

Consent for ePayment

User: RA Admin Menu: RA Admin -> Recovery Bank/TSB Account -> Consent for ePayment

By this option RA Admin will be able to view Bank Account mapped for each office in the 'Pending for Consent' tab.

Menu
Districtwise List of Offices
Add New Employee
Seat Creation
Assign Seat Charge
Unlock User
Reports >
Enable DSC Registration
Multiple Principal Debtors (Correction)
ELRS Scheme Cancellation for Banks
Cancel Kept in Abeyance
Search
Recover, Bank/TSB Account >
Approve Recovery Bank/TSE Account
Consent for ePayment
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Kept in Abeyance- Eligibility
Block Office
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Loan Account Verification(For

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ultiple Principal Debtors	SI.No	District	Office/Address	IFSC Code	Bank Name	Branch Name	Account No
Correction)	□ 1	Alappuzha	Alappuzha District Committee/ Municipal shopping complex, Thathampally .P.O.Alapuzha	SBIN0007203	STATE BANK OF INDIA	ALTHARA JUNCTION	12345678
orrection) IRS Scheme Cancellation for anks	1 2	Alappuzha Kollam		SBIN0007203 SBIN0007203	STATE BANK OF INDIA	ALTHARA JUNCTION	
RS Scheme Cancellation for inks	2 2		Municipal shopping complex, Thathampally .P.O.Alapuzha Kollam District Committee/			ALTHARA JUNCTION	1234
RS Scheme Cancellation for nks ncel Kept in Abeyance			Municipal shopping complex, Thathampally .P.O.Alapuzha Kollam District Committee/			ALTHARA JUNCTION	1234 rrove Conser
RS Scheme Cancellation for		Kollam	Municipal shopping complex, Thathampally .P.O.Alapuzha Kollam District Committee/			ALTHARA JUNCTION	1234 rove Conse

If any discrepancy in bank account, RA Admin should cancel the Bank Account details and get it corrected through RA Approving Authority (Detailed write-up available in WhatsNew section).

Important:

The consent for ePayment is a one-time activity and will remain valid even if the Recovery Bank Account/TSB Account of an office changes in the future.

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Importa	ant:The c	consent for	ePayment is a	a one-time activity and will rem	ain valid even if th	ne Recovery Bar	nk Account/	TSB Accou	int of an office	changes in the fut
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☑ 1	Alappu	1	Alappuzha	Municipal shopping	SBIN0007203	STATE BANK OF	ALTHARA JUNCTION	12345678	k of India	ALTHARA JUNCT
2	Kollam			complex,Thathampally .P.O.Alapuzha		INDIA			K OF INDIA	ALTHARA JUNCTI
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Recovery Account Verification and Consent for ePayment For Non-Banking, Non-Government Requisition Authorities and For Government Requisition Authorities

Consent Approved	d List			
0 Y records	per page			
SI.No	District	Office/Address	IFSC Code	Consent Approved on
1	ldukki	ldukki District Commiltee Nr.Vyapara bhavan,Thodupuzha Idukki	SBIN0007203	2025-02-10
2	Alappuzha	Alappuzha District Committee Municipal shopping complex, Thathampally .P.O.Alapuzha Alappuzha	SBIN0007203	2025-02-20

Government Requisition Authority

Though the RR collection of Government Requsition Authorties are mostly remitted to Treasury Head of Accounts, there are few Due Natures mapped to Bank/TSB Accounts. The collections against these due natures are remitted to Recovery Bank/TSB Account updated and verified by RA.

RA Admin can verify these details in RROnline. If any discrepancy found in any of the account details, RA Admins should correct these details through RA Approving Authorities at the earliest and should Approve Consent for ePayment.

Consent for ePayment

User: RA Admin Menu: RA Admin -> Recovery Bank/TSB Account -> Consent for ePayment

By this option RA Admin will be able to view Bank Account mapped to each due nature at different RA offices in the 'Pending for Consent' tab.

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ultiple Principal Debtors		SI.No	District	Office/Address	Duename	IFSC Code	Ba	ink Name	Branch Name	Account No
		SI.No	District Thiruvananthapuram	Office of the Commercial Tax Officer, Second Circle/	GST Dues	SBIN0009589		TATE BANK OF INDIA	CHEMMANVILAI	
RS Scheme Cancellation for		SI.No								
ultiple Principal Debtors correction) LRS Scheme Cancellation for anks		1		Office of the Commercial Tax Officer, Second Circle/ Commercial Tax Office, 2nd Circle, Tax Towers, poolapura Office of the Commercial Tax Officer, Third Circle/			ST			17848
ARS Scheme Cancellation for anks ancel Kept in Abeyance	•	1	Thiruvananthapuram	Office of the Commercial Tax Officer, Second Circle/ Commercial Tax Office, 2nd Circle, Tax Towers, poojapura	GST Dues	SBIN0009589	ST	ATE BANK OF INDIA	CHEMMANVILAI	17848
ARS Scheme Cancellation for anks ancel Kept in Abeyance		2	Thiruvananthapuram Thiruvananthapuram	Office of the Commercial Tax Officer, Second Circle/ Commercial Tax Office, 2nd Circle, Tax Towers, pojapura Office of the Commercial Tax Officer, Third Circle/ Commercial Tax Office,3rd Circle, Tax Towers,	GST Dues	SBIN0009589	ST	ATE BANK OF INDIA	CHEMMANVILAI	17848 3703568880
RS Scheme Cancellation for		2	Thiruvananthapuram	Office of the Commercial Tax Officer, Second Circle/ Commercial Tax Office, 2nd Circle, Tax Towers, pojapura Office of the Commercial Tax Officer, Third Circle/ Commercial Tax Office,3rd Circle, Tax Towers,	GST Dues	SBIN0009589	ST	ATE BANK OF INDIA	CHEMMANVILAI CHEMMANVILAI	3703568880 rove Consen
An and a second		2	Thiruvananthapuram Thiruvananthapuram	Office of the Commercial Tax Officer, Second Circle/ Commercial Tax Office, 2nd Circle, Tax Towers, pojapura Office of the Commercial Tax Officer, Third Circle/ Commercial Tax Office,3rd Circle, Tax Towers,	GST Dues	SBIN0009589	ST	ATE BANK OF INDIA	CHEMMANVILAI CHEMMANVILAI	17848 3703568880

If any discrepancy in bank account, RA Admin should cancel the Bank Account details by using the cancel option available in 'Approve Recovery Bank/ TSB Account' and get it corrected through RA Approving Authority.

Recovery Account Verification and Consent for ePayment For Non-Banking, Non-Government Requisition Authorities and For Government Requisition Authorities

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nable DSC Registration			Thiruvananthapuram-2. Thiruvananthapuram			
Iultiple Principal Debtors Correction)	2	Thiruvananthapuram	Office of the Commercial Tax Officer, Third Circle Commercial Tax Office,3rd Circle, Tax Towers, Killipalam, Karamana P O, Thiruvananthapuram-2,	GST Interest	SBIN0009589	2025-02-21
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