

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

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

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

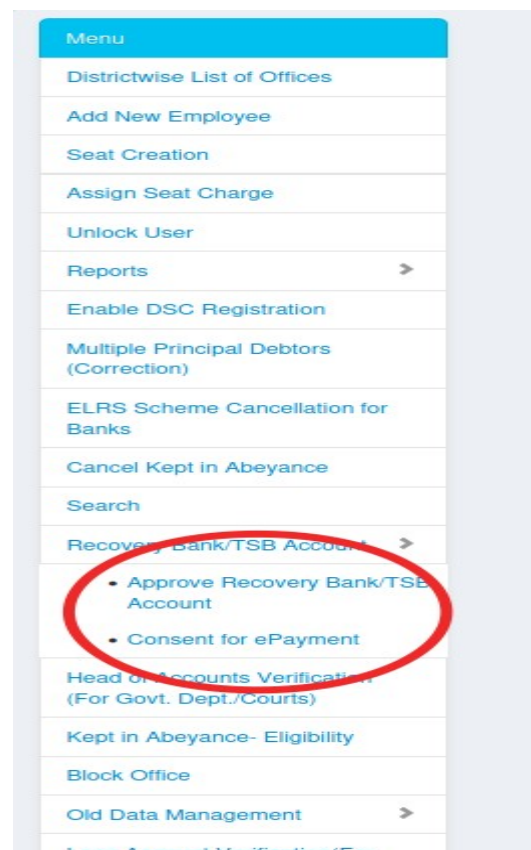
Considering the seriousness, Requisition Authorities should make sure the correctness of Recovery Bank/TSB Account submitted against each office. RA Admin can verify these details in RROnline. If any discrepancy found in any of the account details, RA Admins should correct these details through RA Approving 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.



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

Pending for Consent **Consent Approved**

Recovery Accounts List

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.

10 records per page

Sl.No	District	Office/Address	IFSC Code	Bank Name	Branch Name	Account No.
<input type="checkbox"/> 1	Alappuzha	Alappuzha District Committee/ Municipal shopping complex, Thathampally .P.O. Alappuzha	SBIN0007203	STATE BANK OF INDIA	ALTHARA JUNCTION	12345678
<input type="checkbox"/> 2	Kollam	Kollam District Committee/ 2 nd floor, Ushus bldg, Nr. Stone Bridge, Chamakkada, Kollam	SBIN0007203	STATE BANK OF INDIA	ALTHARA JUNCTION	1234

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Approve Consent
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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.

Pending for Consent **Consent Approved**

Recovery Accounts List

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.

Consent Approve ✕

Sl.No	District	Office/Address	IFSC Code	Bank Name	Branch Name	Account No.
<input checked="" type="checkbox"/> 1	Alappuzha	Alappuzha District Committee/ Municipal shopping complex, Thathampally .P.O. Alappuzha	SBIN0007203	STATE BANK OF INDIA	ALTHARA JUNCTION	12345678

I hereby confirm that the details of the Recovery Bank Account/TSB Account and the corresponding IFSC Codes provided for the offices are accurate and have been verified. I also provide my consent for the ePayment of the collected amount to the aforementioned Bank Account/TSB Account.

I Agree

Submit

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

Consent Approved List				
10 records per page				
Sl.No	District	Office/Address	IFSC Code	Consent Approved on
1	Idukki	Idukki District Committee 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

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Government Requisition Authority

Though the RR collection of Government Requisition Authorities 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.

RR Online Portal v 1.0																																
<div style="display: flex; justify-content: space-between;"> ADMIN User Manual DSC Help Logout </div>																																
<div style="display: flex;"> <div style="width: 20%;"> <p>Menu</p> <ul style="list-style-type: none"> 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 Recovery Bank/TSB Account <ul style="list-style-type: none"> Approve Recovery Bank/TSB Account Consent for ePayment Head of Accounts Verification (For Govt. Dept./Courts) </div> <div style="width: 80%;"> <div style="display: flex; justify-content: space-between;"> Pending for Consent Consent Approved </div> <div style="border: 1px solid #ccc; padding: 5px; margin: 5px 0;"> <p style="text-align: center; color: red; font-weight: bold;">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.</p> </div> <div style="display: flex; justify-content: space-between;"> 10 records per page </div> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Sl.No</th> <th>District</th> <th>Office/Address</th> <th>Duename</th> <th>IFSC Code</th> <th>Bank Name</th> <th>Branch Name</th> <th>Account No.</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td>Thiruvananthapuram</td> <td>Office of the Commercial Tax Officer, Second Circle/ Commercial Tax Office, 2nd Circle, Tax Towers, poojapura</td> <td>GST Dues</td> <td>SBIN0009589</td> <td>STATE BANK OF INDIA</td> <td>CHEMMANVILAI</td> <td>17848</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Thiruvananthapuram</td> <td>Office of the Commercial Tax Officer, Third Circle/ Commercial Tax Office, 3rd Circle, Tax Towers, Killipalam, Karamana P.O, Thiruvananthapuram-2.</td> <td>Other Dues</td> <td>SBIN0009589</td> <td>STATE BANK OF INDIA</td> <td>CHEMMANVILAI</td> <td>3703568800</td> </tr> </tbody> </table> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> Showing 1 to 2 of 2 entries Approve Consent </div> <p style="text-align: right;">Previous 1 Next</p> </div> </div>									Sl.No	District	Office/Address	Duename	IFSC Code	Bank Name	Branch Name	Account No.	<input checked="" type="checkbox"/>	Thiruvananthapuram	Office of the Commercial Tax Officer, Second Circle/ Commercial Tax Office, 2nd Circle, Tax Towers, poojapura	GST Dues	SBIN0009589	STATE BANK OF INDIA	CHEMMANVILAI	17848	<input type="checkbox"/>	Thiruvananthapuram	Office of the Commercial Tax Officer, Third Circle/ Commercial Tax Office, 3rd Circle, Tax Towers, Killipalam, Karamana P.O, Thiruvananthapuram-2.	Other Dues	SBIN0009589	STATE BANK OF INDIA	CHEMMANVILAI	3703568800
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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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Pending for Consent Consent Approved

Recovery Accounts List

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Consent Approve

Sl.No	District	Office/Address	Duename	IFSC Code	Bank Name	Branch Name	Account No.
1	Thiruvananthapuram	Office of the Commercial Tax Officer, Second Circle/ Commercial Tax Office, 2nd Circle, Tax Towers, poojapura	GST Dues	SBIN0009589	STATE BANK OF INDIA	CHEMMANVILAI	17848

I hereby confirm that the details of the Recovery Bank Account/TSB Account and the corresponding IFSC Codes provided for the offices are accurate and have been verified. I also provide my consent for the ePayment of the collected amount to the aforementioned Bank Account/TSB Account.

I Agree

Submit

Sl.No	District	Office/Address	Duename	IFSC Code	Bank Name	Branch Name	Account No.
1	Thiruvananthapuram	Office of the Commercial Tax Officer, Third Circle Commercial Tax Office, 3rd Circle, Tax Towers, Killipalam, Karamana P O, Thiruvananthapuram	GST Dues	SBIN0009589	STATE BANK OF INDIA	CHEMMANVILAI	17848
2	Thiruvananthapuram	Office of the Commercial Tax Officer, Third Circle Commercial Tax Office, 3rd Circle, Tax Towers, Killipalam, Karamana P O, Thiruvananthapuram	GST Interest	SBIN0009589	STATE BANK OF INDIA	CHEMMANVILAI	3703568800

Approve Consent

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- Kept in Abeyance- Eligibility
- Block Office

Pending for Consent **Consent Approved**

Consent Approved List

10 records per page

Sl.No	District	Office/Address	Duename	IFSC Code	Consent Approved on
1	Thiruvananthapuram	Office of the Commercial Tax Officer, Third Circle Commercial Tax Office, 3rd Circle, Tax Towers, Killipalam, Karamana P O, Thiruvananthapuram	GST Dues	SBIN0009589	2025-02-21
2	Thiruvananthapuram	Office of the Commercial Tax Officer, Third Circle Commercial Tax Office, 3rd Circle, Tax Towers, Killipalam, Karamana P O, Thiruvananthapuram	GST Interest	SBIN0009589	2025-02-21
3	Thiruvananthapuram	Office of the Commercial Tax Officer, Second Circle Commercial Tax Office, 2nd Circle, Tax Towers, poojapura Thiruvananthapuram	GST Dues	SBIN0009589	2025-02-27

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