

AMNESTY SCHEME, 2024 – PAYMENT THROUGH E-TREASURY PORTAL – USER GUIDE

e-Treasury Portal is the official website of Department of Treasuries, Government of Kerala for receiving tax and other amounts under the various tax statutes other than through filing of returns.

As per Rule 10 of the Amnesty Rules, 2024, the amount payable under the Amnesty Scheme 2024 shall be paid e-treasury challan through the e-treasury portal "www.etreasury.kerala.gov.in".

Step wise Procedure advised for making payments through e-Treasury:

1. Open the e-Treasury portal at url: <https://etreasury.kerala.gov.in>.
2. Select **Departmental Receipts** under the Services menu.

The screenshot shows the e-Treasury 2.0 portal interface. The browser address bar displays <https://etreasury.kerala.gov.in>. The page header includes the Government of Kerala logo and the text "Government of Kerala". Below the header, the "E - TREASURY 2.0 Department of Treasuries" logo is visible. The navigation menu includes "Home", "Services", "Status", "Contact", "Help", and "Registration". A red arrow points to the "Services" menu item. A dropdown menu is open under "Services", with "Departmental Receipts" circled in red and a red arrow pointing to it. Other options in the dropdown are "TSB Receipts" and "Refund Request". Below the dropdown, two buttons are visible: "Departmental Receipts" and "TSB Receipts".

Then the following **e-Chellan Departmental Receipt** page will appear:

e-Chellan Department Receipt:

e-Chellan Departmental Receipt

Remittance Details

<p>Department* <input type="text" value="Select"/></p>	<p>District* <input type="text" value="Select"/></p>
<p>Office Name* <input type="text" value="Select"/></p>	<p>Department Reference No. <input type="text" value="Department Reference No."/></p>

<p>Remittance Heads (Click here to find Remittance Heads)</p> <p><input type="text" value="Select Remittance Head"/></p>	<p>Amount</p> <p><input type="text" value="Amount"/> +</p>
<p>Remittance Total</p>	<p><input type="text" value="Remittance Total"/></p>

Purpose (If Any)

Personal Details

<p>Name* <input type="text" value="Name"/></p>	<p>TIN/Remitter Code <input type="text" value="TIN/Remitter Code"/></p>
<p>PAN <input type="text" value="PAN"/></p>	<p>Mobile No.* <input type="text" value="Mobile No."/></p>

Personal Details (Additional) -

<p>Block No./Premises <input type="text" value="Block No./Premises"/></p>	<p>Locality/Road <input type="text" value="Locality/Road"/></p>
<p>Area/City <input type="text" value="Area/City"/></p>	<p>PIN Code <input type="text" value="PIN Code"/></p>

Proceed Reset

Remittance Details :

3. Select **Department** as **State Goods and Services Tax**.
4. Select concerned **District** in which tax payer is having the arrear.
5. Select Office Name as **Arrear Recovery Cell** of the concerned District.
6. Then system will generate the Department Reference Number.
7. Select the **Remittance Heads** based on the relevant Act under which levy was made from the following:

ACT and Head of Account			
SI No.	ACT	HEAD OF ACCOUNT	PARTICULARS
1	Kerala Agricultural Income Tax Act, 1991	0022-00-101-99-00-00-00-N-V	AIT - Tax
2	Central Sales Tax Act,1956	0040-00-101-99-00-00-00-N-V	CST- Tax
3	Kerala General Sales Tax Act, 1963	0040-00-102-99-00-00-00-N-V	KGST - Tax
4	Kerala Value Added Tax Act, 2003	0040-00-111-99-01-00-00-N-V	KVAT- Value Added Tax
5	Kerala Value Added Tax Act, 2003	0040-00-111-99-02-00-00-N-V	KVAT - Presumptive Tax
6	Kerala Value Added Tax Act, 2003	0040-00-111-99-03-00-00-N-V	KVAT - Compounded Tax
7	Kerala Tax on Luxuries Act, 1976	0045-00-105-99-00-00-00-N-V	KLT - Tax
8	Kerala Surcharge on Taxes Act, 1957	0022-00-103-99-00-00-00-N-V	AIT-Surcharge
9	Kerala Surcharge on Taxes Act, 1957	0040-00-101-98-00-00-00-N-V	CST- Surcharge
10	Kerala Surcharge on Taxes Act, 1957	0040-00-102-98-00-00-00-N-V	KGST - Surcharge

- Enter the **amount of tax or surcharge** under the selected Remittance Heads.
- In **Purpose (if any)** field, enter the purpose as **Amnesty Scheme 2024 - Specified Order No.....dated**

An example is given below:

e-Challan Departmental Receipt

Remittance Details

Department * <input type="text" value="State Goods and Services Tax"/>	District * <input type="text" value="Thiruvananthapuram"/>
Office Name * <input type="text" value="Thiruvananthapuram Arrear Recovery Cell"/>	Department Reference No. <input type="text" value="740DR3542132303379"/>

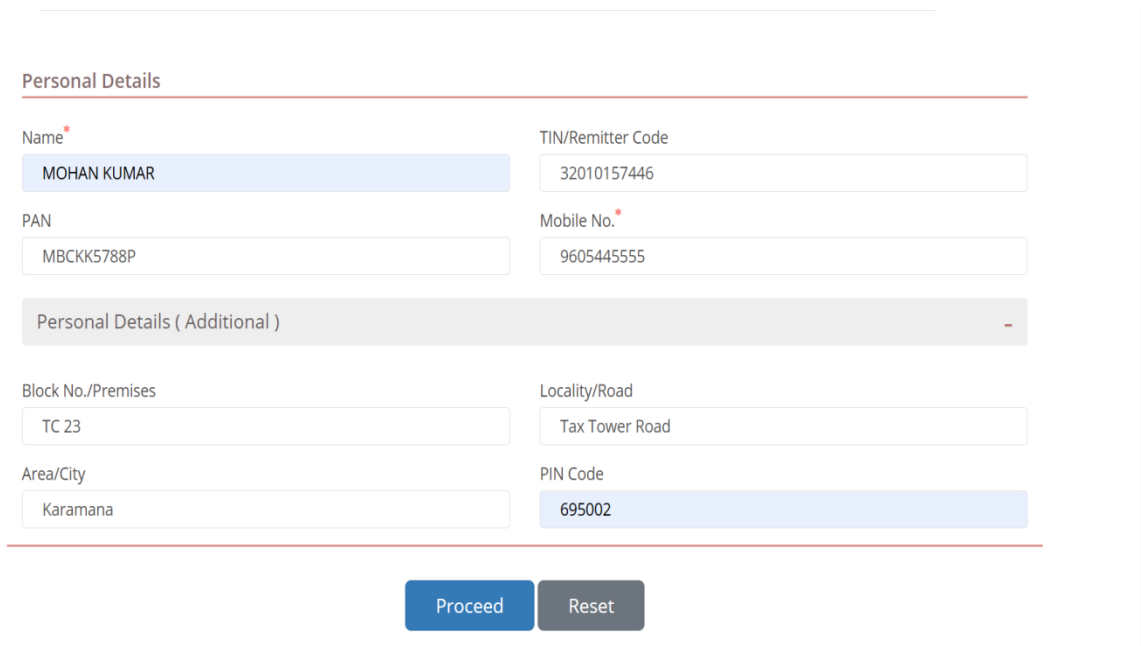
Remittance Heads (Click here to find Remittance Heads) <input type="text" value="0040-00-102-99-00-00-00-N-V Tax Collections"/>	Amount <input type="text" value="100000"/> +
Remittance Total	
<input type="text" value="100000"/>	

Purpose (If Any)

Personal Details:

10. Enter **Name of the Applicant (Legal Name of the dealer)** as per Amnesty Application in **Name** field.
11. Enter **TIN** , the dealer is registered under the relevant Act.
12. Enter **PAN** , if available.
13. Enter **Mobile No.**
14. In **Personal Details (Additional)** fields, enter the **Office/Trade Address of the applicant (dealer)**.

An example is given below:



The screenshot displays a web form titled "Personal Details". It contains several input fields for user information. The "Name" field is filled with "MOHAN KUMAR". The "TIN/Remitter Code" field contains "32010157446". The "PAN" field has "MBCKK5788P". The "Mobile No." field is filled with "9605445555". Below these is a collapsed section for "Personal Details (Additional)". Underneath, there are fields for "Block No./Premises" (TC 23), "Locality/Road" (Tax Tower Road), "Area/City" (Karamana), and "PIN Code" (695002). At the bottom of the form are two buttons: "Proceed" and "Reset".

15. Click the **Proceed** button

Then the **Payment Summary** page will appear.

Payment Summary:

16. In the payment summary page the person filing the amnesty application has to **verify the details** entered and ensure that the same are correct as per amnesty application. In case of correction if any click the **Cancel** button to edit the details.

Receipts-Payment Confirmation

Payment Summary

General Details	
Date	: 30/07/2024
Department	: State Goods and Services Tax
Revenue District	: District Treasury Thiruvananthapuram
Office Name	: Thiruvananthapuram Arrear Recovery Cell
Dept. Ref. No	: 740DR3542132303379

17.

Remittance Details	Amount
0040-00-102-99-00 Tax Collections	100000
Total	100000 /-

Payer Details	
PAN No (If Applicable)	: MBCKK5788P
Full Name	: MOHAN KUMAR
Dept. Reference No.	: 740DR3542132303379
TIN/Remitter Code	: 32010157446
Mobile No.	: 9605445555
Flat/Block No,Primises/Bldg	: TC 23
Road/Street, Area/Locality	: Tax Tower Road
PIN	: 695002
Purpose (If Any)	: Amnesty Scheme 2024 - Specified Order No.32010157446/2015-16 dated 22.06.2016
Amount in Words	: One Lakh Rupees Only

Payment Details	
Payment Mode	<input checked="" type="radio"/> Online Payment <input type="radio"/> Manual Payment

[Proceed for Payment](#)
[Cancel](#)

18. If the details are found correct, select click on **Proceed for Payment** button. Then the portal will re-direct the user to **Payment Option** page as shown below:



e-Treasury Government of Kerala

Select Payment Option ePayment permitted foreign Countries

Net Banking (Direct)

Payment Gateway 1 (New)
Preferred

Payment Gateway 2

Select Bank

Federal Bank	State Bank of India	Canara Bank
Bank of Baroda	Bank of India	IDBI Bank
INDIAN BANK	Indian Overseas Bank	Punjab National Bank
Union Bank of India		

Proceed for Payment
Cancel

19. Then select the payment option available like **Net Banking (Direct)** or **Payment Gateway Services**. Then click on **Proceed for Payment** button and complete the payment.



e-Treasury Government of Kerala

Select Payment Option ePayment permitted foreign Countries

Net Banking (Direct)

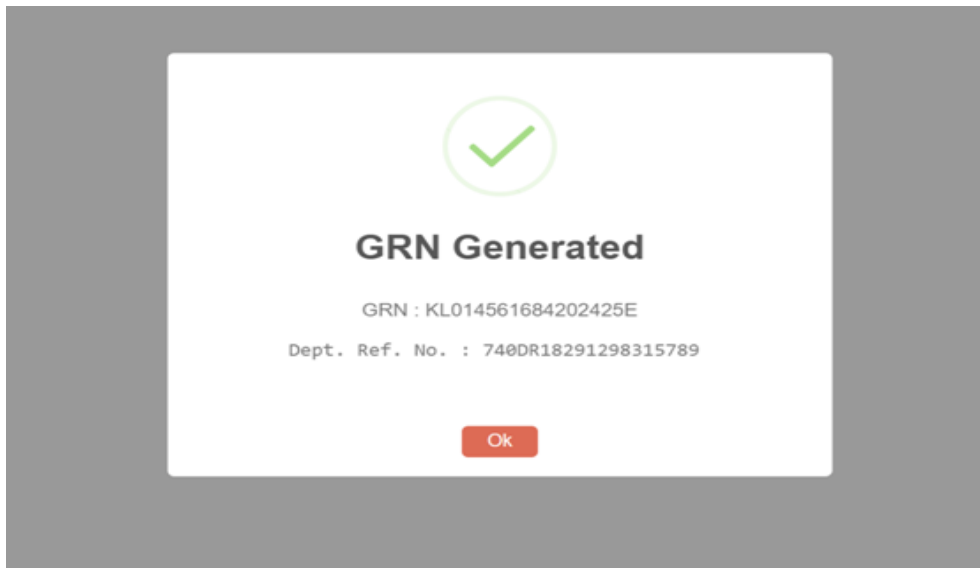
Payment Gateway 1 (New)
Preferred

Payment Gateway 2

Card Payment (Debit/Credit)	UPI Payment
Retail Banking (Others)	Corporate Banking (Others)

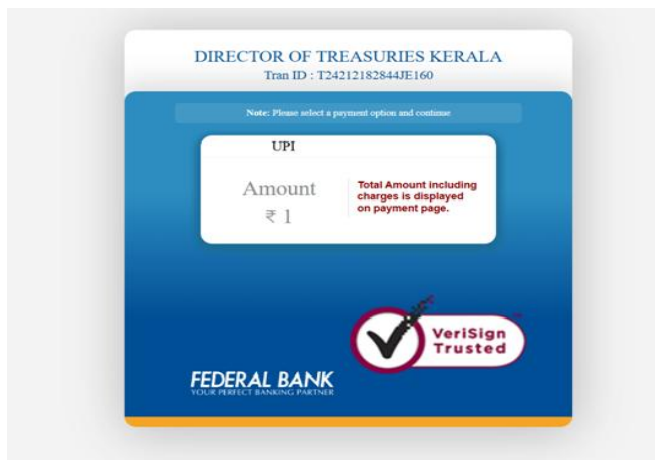
Proceed for Payment
Cancel

20. Then a **GRN** will get generated and a message will appear as shown below:

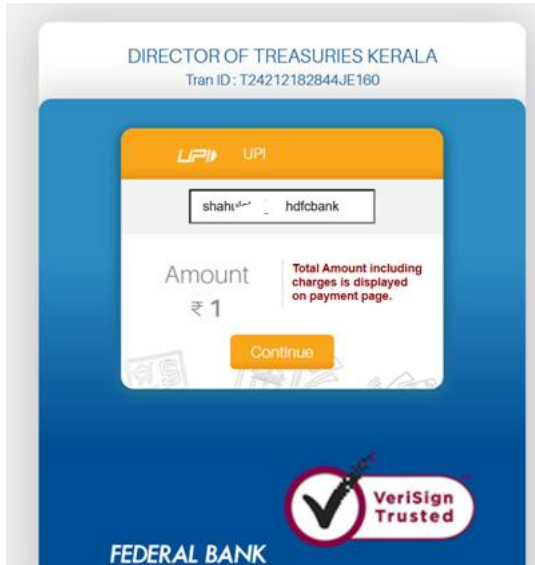


21. Click on **OK**. Then the user will be re-directed to the payment page.

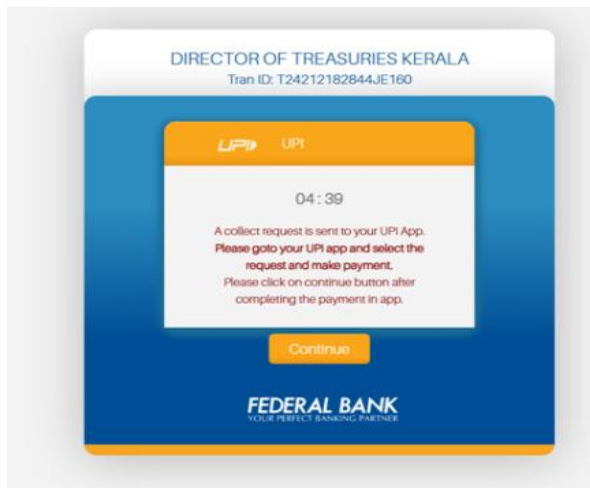
22. If UPI was earlier selected for payment, then the following page appears.



23. Click on **UPI** , then a field to enter UPI ID will appear. Enter the **UPI ID** and click on **Continue** button.



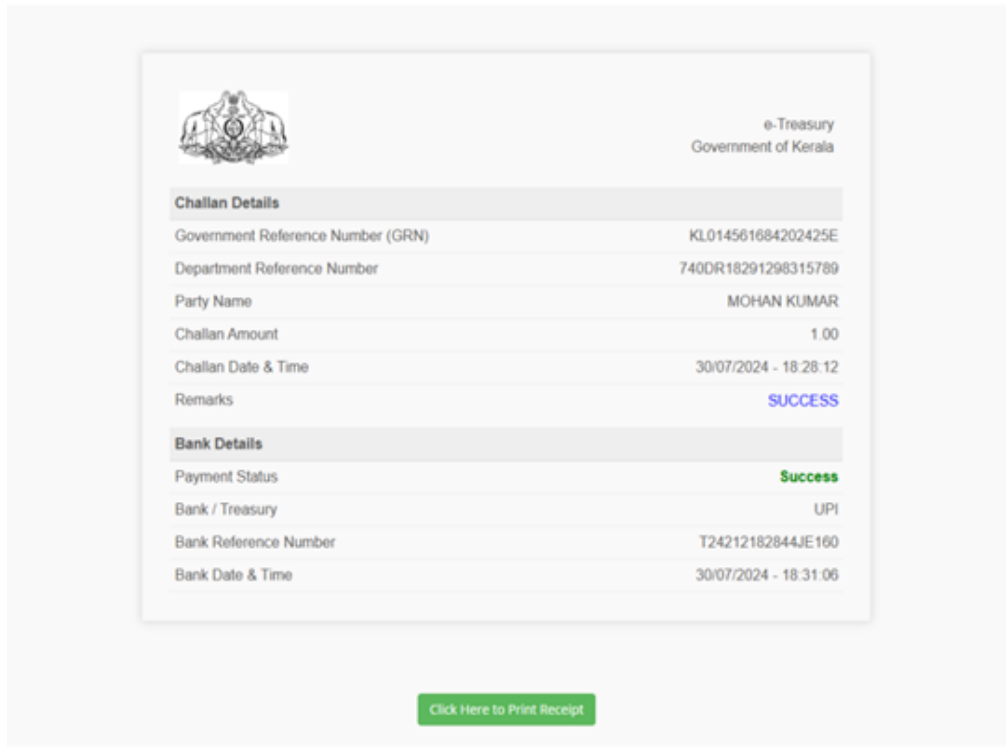
24. Then the following page will appear.



25. Then **complete the payment in the UPI App** and come back to this page. Then click on **Continue** button.

26. Then a **Payment Response** page will appear as shown below:

Payment Response



The screenshot displays a 'Payment Response' page from the e-Treasury system of the Government of Kerala. It features the state emblem and the text 'e-Treasury Government of Kerala'. The page is divided into two main sections: 'Challan Details' and 'Bank Details'. The 'Challan Details' section includes fields for Government Reference Number (GRN), Department Reference Number, Party Name, Challan Amount, Challan Date & Time, and Remarks. The 'Bank Details' section includes fields for Payment Status, Bank / Treasury, Bank Reference Number, and Bank Date & Time. A green button labeled 'Click Here to Print Receipt' is located at the bottom of the page.

Challan Details	
Government Reference Number (GRN)	KL014581684202425E
Department Reference Number	740DR18291298315789
Party Name	MOHAN KUMAR
Challan Amount	1.00
Challan Date & Time	30/07/2024 - 18:28:12
Remarks	SUCCESS

Bank Details	
Payment Status	Success
Bank / Treasury	UPI
Bank Reference Number	T24212182844JE160
Bank Date & Time	30/07/2024 - 18:31:06

[Click Here to Print Receipt](#)

27. Click here for [Print Receipt](#). Then an Treasury e-Chellan will get populated. Download and save the chellan with file name as GRN.



GOVERNMENT OF KERALA
DEPARTMENT OF TREASURIES
e-CHALLAN
(See rule 102(c) and 124 of Kerala Treasury Code)



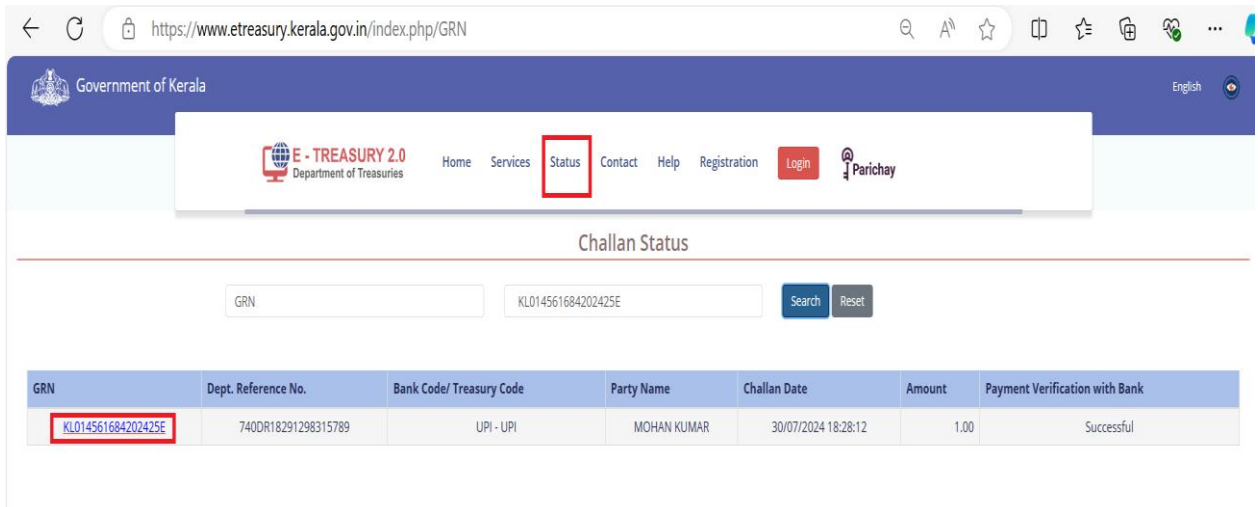
GRN: KL014561684202425E		Date : 30/07/2024-18:28:12	
Department	State Goods and Services Tax	Department Ref No:	740DR18291298315789
Remittance Type	eTreasury Receipts	Payer Details	
Office Name	Thiruvananthapuram Arrear Recovery Cell	TIN/Remitter Code(If Any)	
Remittance Details	Amount	PAN No. (If Applicable)	MBCKK5788P
0040-00-102-99-00 Tax Collections	1.00	Full Name	MOHAN KUMAR
		Flat/Block No. Premises/Building	TC 23
		Road/Street	Tax Tower Road
		Area/Locality Town/City/District	Tax Tower Road
		PIN	695002
		Purpose (if Any) :	
		Amnesty Scheme 2024 - Specified Order No 32010157446 2015-16 dated22 06 2016	
Total	1.00		
Amount in Words :	Signature of Remitter		
One Rupees Only	Bank CIN: 24212182844930		REF No. T24212182844JE160
Remittance Bank :	Date	30/07/2024-18:31:06	
Mode of Payment :	Bank-Branch/Treasury		
Cheque/DD No :	Scroll No. , Date	Not Verified with Scroll	

28. This challan is to uploaded along with the Amnesty Application in the Amnesty Portal. This challan will contain the details required for filling the Amnesty details in Part 12 of the Form No. NSTY 1 like Head of Account , Amount, Date and GRN.



GRN: KL014561684202425E		Date : 30/07/2024-18:28:12	
Department	State Goods and Services Tax	Department Ref No:	740DR18291298315789
Remittance Type	eTreasury Receipts	Payer Details	
Office Name	Thiruvananthapuram Arrear Recovery Cell	TIN/Remitter Code(if Any)	
Remittance Details		PAN No. (if Applicable)	MBCKK5788P
	Amount	Full Name	MOHAN KUMAR
0040-00-102-99-00 Tax Collections	1.00	Flat/Block No. Premises/Building	TC 23
		Road/Street	Tax Tower Road
		Area/Locality Town/City/District	Tax Tower Road
		PIN	695002
		Purpose (if Any) :	
		Amnesty Scheme 2024 - Specified Order No 32010157446 2015-16 dated22 06 2016	
Total	1.00	Signature of Remitter	
Amount in Words :		Bank CIN: 24212182844930	REF No. T24212182844JE160
One Rupees Only		Date	30/07/2024-18:31:06
Remittance Bank :		Bank/Branch/Treasury	
Mode of Payment :		Scroll No. , Date	Not Verified with Scroll
Cheque/DD No :			

29. To re-download the Chellan, the user can use the **Status** link in e-Treasury Portal. Enter **GRN** and click on Search button. Then the Chellan details will appear. Click on **GRN No.** to download the chellan.



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