





INCOME TAX MANDATE / CHALLAN GENERATION PROCESS

Log on to Income-Tax portal









www.incometax.gov.in/iec/foportal & click on e-Pay Tax

**e-Filing** *Anywhere Anytime*
Income Tax Department, Government of India

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Quick Links

-  e- Verify Return
-  Link Aadhaar Status
-  Link Aadhaar
-  Income Tax Return (ITR) Status
-  Income Tax Calculator
-  **e-Pay Tax**
-  Know Tax Payment Status
-  Instant E-PAN

for e-Pay Tax service at e-Filing portal is provided in the Latest Updates dated 01-Feb-2023. 2. Func ⓘ

Link your PAN with Aadhaar

Link Aadhaar. Unlinked PAN will become inoperative w.e.f. 01-04-2023

[Link your PAN](#)

○ ○ ● ⓘ


Latest Updates

Date : 01-Feb-2023 [News](#)

Bank of Baroda has been migrated


Date : 08-Feb-2023 [e-Campaign](#)

PAN-Aadhar Linking Campaign.



TaxGenie
Good Afternoon!
I am TaxGenie your Income Tax Assistant. I am here to help you with your tax related queries.What would you like to do?

Enter TAN No.

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Home > e-Pay Tax

e-Pay Tax

Please fill in the below details for tax payment through (i) Net Banking (ii) Debit Card (iii) Over the Counter (iv) NEFT/RTGS (v) Payment Gateway for [these banks](#)

* Indicates the mandatory fields

PAN / TAN *


...

Confirm PAN / TAN *

J

Enter Mobile Number for OTP verification


Mobile *

 797

[Click here to go to Protean \(previously NSDL\) tax payment page for other banks](#) [HDFC Bank, Punjab & Sind Bank, State Bank of India]


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Continue >



1. Fill your TAN No.
2. Fill your TAN No. to Confirm.
3. Enter Mobile No. to get OTP.
4. Click on continue.

Check you TAN No.

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e-Pay Tax

✓ You have successfully verified through mobile OTP. Click Continue to make a new payment.

PAN / TAN
JF

Name
EXXXXXXXRA

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Select AY



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e-Pay Tax

TAN : JP

Assessment Year ^{*}

2023-24 ▾

Financial Year is 2022-23
for the selected
Assessment Year 2023-24


^{*} Indicates the mandatory fields

Pay TDS

Section 192, Section 193, Section 194,
Section 194A, Section 194B, Section 194BA,
Section... [Read More](#)


Proceed

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1. Select Assessment Year
2. Click on proceed

Filter nature of Payment and selection deduction section

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1

2

3

Add Nature Of Payment Details

Add Tax Break Up Details

Add Payment Details

New Payment

TAN : JP

Type of Payment (Minor Head)
TDS/TCS Payable by Taxpayer (200)

Search by Description

Filter

<input type="radio"/> Description Payment to Govt. Employees other than Union Government Employees	Section 192
<input type="radio"/> Description Payment of Employees other than Govt. Employees	Section 192
<input type="radio"/> Description Interest on securities	Section 193

Filter By

Section

Code

Select ▾

94C ▾

Reset Filter

1. Click on Filter

2. Select deduction section i.e. 94C



Select section

1

Add Nature Of
Payment Details

2

Add Tax Break Up
Details

3

Add Payment
Details

1. Selection section details.
2. Click to continue.

New Payment

TAN : JPR

Type of Payment (Minor Head)

TDS/TCS Payable by Taxpayer (200)

Search by Description



Filter

94C ✕



Description
Payment of contractors and sub-contractors

Section
194C

Code
94C

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Select Major Head



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Add Nature Of
Payment Details

2

Add Tax Break Up
Details

3

Add Payment
Details

New Payment

TAN : JPR

Type of Payment (Minor Head)

TDS/TCS Payable by Taxpayer (200)

Tax Applicable (Major Head)

☒ Other than Company Deductee – Income Tax (Other than Companies) (0021)

☐ Company Deductee – Corporation Tax (0020)

* Indicates the mandatory fields

(a) Tax

₹ 0

(b) Surcharge

₹ 0


(c) Cess





₹ 0

(d) Interest



Fill amount


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* Indicates the mandatory fields


(a) Tax	<div>₹ 3,01,626</div>
(b) Surcharge	<div>₹ 0</div>
(c) Cess	<div>₹ 0</div>
(d) Interest	<div>₹ 0</div>
(e) Penalty	<div>₹ 0</div>
(f) Fee under section 234E	<div>₹ 0</div>
Total (a + b + c + d + e + f)	₹ 3,01,626
In words	Rupees Three Lakh One Thousand Six Hundred And Twenty Six Only

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1. Fill Amount.
2. Click to continue.

Select payment mode

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✓

Add Nature Of Payment Details

✓

Add Tax Break Up Details

3

Add Payment Details

✓

Select Payment Mode

b

Preview And Download Mandate Form

c

Use Net-Banking Of Your Bank/Visit Bank To Make Payment

1. Select payment mode.

2. Click to continue.

New Payment

TAN : JPRE01932A

* Indicates the mandatory fields

Net Banking

Debit Card

Pay at Bank Counter

RTGS/NEFT

Payment Gateway ⓘ

Under this mode, payment of taxes can be made through any bank having facility for RTGS/NEFT.

- Taxpayer needs to create challan form along with mandate form here and take print out of the same to make the payment at Bank's website/branch.
- Bank charges will be applicable as per the terms and conditions prescribed by the respective Originator Bank.

In case you wish to make an offline payment, you may go to any Bank Branch which has facility for NEFT/RTGS payments.

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Check preview

Assessment Year
2023-24

Financial Year
2022-23

Tax Applicable (Major Head)
Income Tax (Other than Companies)
(0021)

Type of Payment (Minor Head)
TDS/TCS Payable by Taxpayer (200)

Payment Mode
RTGS/NEFT

Nature of Payment
94C

Tax Break up Details

(a) Tax	₹ 3,01,626
(b) Surcharge	₹ 0
(c) Cess	₹ 0
(d) Interest	₹ 0
(e) Penalty	₹ 0
(f) Fee under section 234E	₹ 0
Total (a + b + c + d + e + f)	₹ 3,01,626
In words	Rupees Three Lakh One Thousand Six Hundred And Twenty Six Only

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1. Check preview.
2. Click to continue.





Sample Mandate / Challan form & account detail example

TAN	A.Y	F.Y	Major Head	Minor Head
JPRE01932A	2023-24	2022-23	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)

ITNS No. : 281
I hereby authorize bank name () to remit an amount of ₹ 4,14,740 (Rupees Four Lakh Fourteen Thousand Seven Hundred And Forty Only) through () RTGS () NEFT as per details given below:

Nature of Payment : 94C

Details of Applicant (Remitter)

Name of the remitter	:	
Account Number	:	
Cheque Number	:	
Cheque Date	:	
Contact Number	:	

Details of Beneficiary

Beneficiary Name	:	ITD
Beneficiary Account Number	:	23022800100827
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 4,14,740
Sender to Receiver Remarks	:	ITD Payment

Date : (Signature)

For Bank's Usage

Date & Time of Receipt of NEFT/RTGS Request :	NEFT/RTGS Initiation Date & Time. :
(a) Transaction Amount :	NEFT/RTGS Unique Transaction No. (UTR No.) :
(b) NEFT/RTGS charges :	
Total debit to the taxpayer (a + b) :	

NOTE:

- No change is allowed in the RTGS/ NEFT details by the customer or the originator bank. The transaction is liable to be rejected in case of any change in the RTGS/ NEFT details.
- This RTGS/ NEFT transaction should reach the destination bank by 15-Mar-2023 .In case of any delay the RTGS/ NEFT transaction would be returned to the originating account. It will be the responsibility of the taxpayer and the originating bank to ensure that the RTGS/ NEFT remittance reaches the beneficiary account well before the expiry date and time and neither the ITD authorities nor Reserve Bank of India would be liable for any delay.
- Bank charges will be applicable as per the terms and conditions prescribed by the respective bank.
- The taxpayer will get the credit of the tax payment on the date when selected bank has credited the money into the beneficiary account with RBI.
- CIN will be as per NEFT/RTGS settlement cycle of RBI.

1. Copy account No. for “Account/TIN”

2. This will be different for every mandate / challan.

THANK YOU

