

Company IDs (Debit Block Numbers) - updated September 2021

The Connecticut Department of Revenue Services (DRS), is undergoing an IT modernization project called **myconneCT** and will be fully completed over the next four years. After the project is fully completed DRS will be transitioning to single debit block number for all your ACH debit transactions for all tax types. In the meantime, please continue to use the specific debit block numbers listed further below depending on your tax types.

Note: In addition to the Company ID, you will need to provide your bank with the Company Name and the originator name.

Originator Name: STATE OF CONNECTICUT

Company name: STATE OF CT DRS

Personal Income Taxes

Individual Income Tax	T010000076
Individual Income Tax Estimates	T012000070
Individual Income Tax through MeF	T010020076

Business Taxes

Admission and Dues	T061380598
Alcoholic Beverage	T064000051
Ambulatory Surgical Center Tax	T160951670
Attorney Occupational	T200050091
Beverage Container Deposit Report	T200383788
Business Entity Tax	T036000011
Business Use	T061380598
Cable Satellite Video	T049010612
Captive Insurance Tax	T061380598
Certified Competitive Video	T049020611
Cigarette Distributor	T061380598
Cigarette Dealer/Retailer	T061380598
Cigarette Dealer/Vendor	T061380598
Cigarette Manufacturer	T061380598
Cigarette Floor Tax	T061380598
Community Antenna	T046050020
Corporation Income Tax	T061380598
Domestic Insurance	T061380598
Dry Cleaning	T061380598
Electronic Cigarette Products	T061380598

Foreign Insurance	T061380598
Fuel Floor Tax	T061380598
Gas & Electric	T061380598
Guaranty Association Credit	T061380598
Health Care Center	T061380598
Hospital Healthcare Provider	T160271650
International Fuel Tax Agreement (IFTA)	T061380598
International Fuel Tax Agreement Fee	T061380598
Income Tax Trust & Estate	T061380598
Motor Carrier Decals	T061380598
Motor Vehicle Fuel Distributor	T061380598
Non-admitted Insurance Tax	T061380598
Nursing Home Provider	T160050009
Pass-through Entity Tax	T061380598
Petroleum Gross Earnings	T061380598
Prepaid Wireless Fee	T061380598
Rental Surcharge	T061380598
Real Estate Conveyance	T200921220
Reg-1 Sales Tax – License Fee	T061380598
Reg-1 CIG Tax – License Fee	T061380598
REG-1 ROC Tax – License Fee	T061380598
Risk Retention Group	T061380598
Room Occupancy	T061380598
Sales & Use	T061380598
Residential Day User Fee	T160601660
Special Fuel Distributor	T061380598
Solid Waste Assessment	T120000096
Steam Railroad	T046070021
Tax Paid Motor Vehicle Fuel	T061380598
Transportation Network Company	T200263551
Tobacco Products	T061380598
Tobacco Products Floor Tax	T061380598
Tourism Surcharge	T061380598
Unrelated Business Income Tax	T061380598
Withholding Wage	T061380598
Withholding Non-Wage	T061380598
Withholding Household Employer	T061380598
Withholding Athlete & Entertainer	T061380598
Withholding Payments through FSET	T061380598
Utility Companies Tax (Electric Distributor)	T061380598
Utility Companies Tax (Gas)	T061380598