

O/o Pr.Chief Controller of Accounts
Central Board of Indirect Taxes & Customs
DGACR Building, 1st Floor,
I.P. Estate, New Delhi - 02

No.Coord/2(12)/Bank Authorization/87/21-22/17

Dated : 7th July'2021.

To,

Shri Vikrant Thakur,
Head - Strategic Relations,
Government & Institutional Banking Group,
ICICI Bank Ltd., NBCC Place,
Bhishma Pitamah Marg, New Delhi - 110003

Sub: Allocation of Government Agency Business (Customs Duty Collections) to Private Sector Banks: Reg.

Sir,

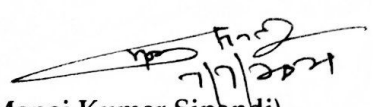
Reference is invited to your office email dated 08.06.2021 on the subject cited above.

2. The O/o CGA, New Delhi vide letter No.R-23001/1/2021-GBA-CGA/545 dated 25.06.2021 has conveyed the approval of Competent Authority for authorization of **ICICI Bank** for collection of Customs Duty through electronics mode (for challans generated through ICEGATE/EDI system). The bank also have to complete all integration with ICEGATE, e-PAO Customs and RBI for sharing scrolls, challans, DMS, Settlement etc. as per standing instructions in this regard.

3. Further, it is also intimated that for the authorization of physical collection of Customs Duty, separate and complete proposal from Bank along with feasibility and requirement of specific Commissioner for Customs location authorization may please be provided to proceed further in the matter.

This issues with the approval of Competent Authority.

Yours faithfully,


(Manoj Kumar Sinandi)
Sr.Accounts Officer(GST)

Copy to :

1. The General Manager, Reserve Bank of India, Deptt of Govt. & Bank Accounts, Central Office, Opp. Mumbai Central Railway Station, 4th Floor, Byculla, Mumbai - 400008.
2. The General Manager, Reserve Bank of India, Central Accounts Section, Additional Office Building, East High Court Road, Nagpur - 440 001.
3. The Addl. Director (DG System, EC/EDI Project), C.R. Building, I.P. Estate, New Delhi.
4. The Addl. Director, DG of System & Data Management Customs & GST, 4th & 5th Floor, Hotel Samrat, Kautilya Marg, Chanakya Puri, New Delhi - 110021
5. The Addl. Director, DG (System), Chennai.
6. All Zonal Dy.CA, CBIC, East/West/North & South Zone.
7. e-PAO, Customs, Chennai.
8. e-PAO, Customs, Delhi.
9. All PAOs of CBIC
10. Sr.AO, BR & Compilation Section.
11. AAO GST-IT - for uploading on ARPIT portal.

Pl. upload on ARPIT

AAO (Sq) uploaded
12/7/21

22/7/21
12/07/2021

1. 25- GST-IT
12/7/21