

Office of the Pr. Chief Controller of Accounts
Central Board of Indirect Taxes & Customs
A.G.C.R. Building, 1st Floor,
I.P. Estate, New Delhi-110002.

Date : 22.10.2021

To

Mr. Debarchan Mishra,
Executive Vice President &
Head Government Business,
Indusind Bank Ltd,
DLF Cyber City,
Sector 24 DLF Phase II,
Gurugram 122 001.

Subject : Authorisation of IndusInd Bank for collection of Indirect taxes -reg.

Sir/Madam,

Please refer to Letter no. S753/41.02.001/2021-22 dated 06.10.2021 on above cited subject vide which RBI has conveyed the approval of authorisation of IndusInd Bank for collection of Indirect Taxes on the behalf of Central Board of Indirect Taxes & Customs. The bank needs to complete all integration with ICEGATE, GSTN, e-PAO Customs and RBI for sharing the scrolls, Challans, DMS, Settlement etc. as per standing instructions in this regard.

This issues with the approval of Competent Authority.

Yours faithfully,

Encl: As above

[Handwritten signature]
26/11/2021
26/11/2021

[Handwritten signature]
(Ved Prakash)
Sr. Accounts Officer
Email-revenuecoord@gmail.com

To

1. The General Manager, Reserve Bank of India, Dept. 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 - 440001.
3. The Addl. Director (DG System, EC/EDI project), C.R. Building, I.P. Estate, New Delhi.
4. Sh. Manish Sinha, CEO (Officiating) GSTN, 4th Floor, Worldmark-1, East wing, Asset- II, Hospitality Distt., Aerocity, New Delhi- 110037.
5. The Addl. Director, DG of System & Data Management Customs & GST, 4th & 5th Floor, Hotel Samrat, Kautilya Marg, Chanakya Puri, New Delhi - 110021.
6. The Addl. Director, DG (System), Chennai.
7. All Zonal Dy. CA, CBIC, East/West/North & South Zone.
8. E-PAO, Customs, Chennai.
9. E-PAO, Customs Delhi.
10. All PAOs of CBIC.
11. Sr. AO, BR & Compilation Section.
12. AAO GST -IT - for uploading on ARPIT portal.



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

डीजीबीए, जीबीडी सं. S750/41.02.001/2021-22

October 6, 2021

श्री देवचन मिश्रा
कार्यकारी उपप्रमुख &
प्रमुख सरकारी व्यवसाय
इंडसइंड बैंक लि.
डीएलएफ सायबर सिटी
सेक्टर 24 डीएलएफ फेज II
गुरुग्राम 122001

Mr. Debarchan Mishra
Executive Vice President &
Head Government Business
IndusInd Bank Ltd.
DLF Cyber City
Sector 24 DLF Phase II
Gurugram 122001

महोदय

Dear Sir,

केंद्रीय अप्रत्यक्ष कर और सीमा शुल्क बोर्ड की और से अप्रत्यक्ष करों के संग्रह के लिए इंडसइंड बैंक का प्राधिकरण।

Authorisation of IndusInd Bank for collection of Indirect Taxes on behalf of Central Board of Indirect Taxes & Customs.

लेखा महानियंत्रक कार्यालय, वित्त मंत्रालय, भारत सरकार के दिनांक 1 अक्टूबर, 2021 के पत्र संख्या R-23001/1/2021-GBA-CGA/1157 संदर्भ के आधार पर, हम इंडसइंड बैंक को केंद्रीय अप्रत्यक्ष कर एवं सीमा शुल्क बोर्ड की और से अप्रत्यक्ष करों के संग्रह के लिए प्राधिकृत करते हैं।

On the basis of the request of the Office of the Controller General of Accounts, Ministry of Finance, Government of India letter No. R-23001/1/2021-GBA-CGA/1157 dated October 1, 2021, we hereby authorise IndusInd Bank for collection of Indirect Taxes on behalf of Central Board of Indirect Taxes & Customs.

2. तदनुसार, इंडसइंड बैंक से अपेक्षित है की वे "विभागीय मंत्रालयों के लेनदेन की रिपोर्टिंग और लेखा के लिए प्रक्रिया" में निर्धारित अनुदेशों और भारतीय रिज़र्व बैंक तथा महालेखा नियंत्रक, वित्त मंत्रालय द्वारा समय-समय पर जारी अनुदेशों का भी पालन करें। साथ ही बैंक द्वारा सरकारी व्यवसाय प्रारम्भ किए जाने की तारीख महाप्रबन्धक, भारतीय रिज़र्व बैंक, केंद्रीय लेखा अनुभाग, नागपुर-440001 को भेजने के साथ-साथ सभी संबंधित को सूचित किया जाये तथा इसकी सूचना हमें भी दें।

2. Accordingly, IndusInd Bank should adhere to the instructions prescribed in the "Procedure for Reporting and Accounting of Transactions of Departmentalised Ministries" and also those issued by Reserve Bank of India and the Office of the Controller General of Accounts, Ministry of Finance from time to time. Further, the date of commencement of government business by the bank may please be communicated to all concerned including the General Manager, Reserve Bank of India, Central Accounts Section, Nagpur-440 001, under advice to us.

भवदीया

M. S. Menon

(एम. एस. मेनन) (M. S. Menon)
प्रबंधक Manager

8/13/10/2021
400 (RG)
Kept in IndusInd
file

8/13/10/2021
Sh. Smit

सरकारी एवं बैंक लेखा विभाग, केंद्रीय कार्यालय, मुंबई सेंट्रल रेल्वे स्टेशन के सामने, भायखला, मुंबई 400 008
Department of Government & Bank Accounts, Central Office Opp. Mumbai Central Railway Station, Byculla, Mumbai 400 008
Telephone: (022) 3308 1121, Fax No. (022) 3306 6376/2301 6077/2301 0095, e-mail: cmrindrbaco@rbi.org.in

हिन्दी आसान है, इसकी प्रयोग बढ़ाइए।

Coord-
13/10