

/22

F.No.Coord/2(12)/Bank Authorization/ DCB Bank /2021-22
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 : 11.05.2022

To

The Managing Director and CEO
DCB Bank Limited
6th Floor, Tower A, Peninsula park Senapati Bapat marg, Lower Parel
Mumbai - 400013.

Subject : Authorisation of DCB Bank Ltd for collection of Indirect taxes through electronic mode on behalf of Central Board of Indirect Taxes & Customs :reg.

Sir/Madam,

Please refer to Letter no. DGBA.GBD. S 10/47-01-033/2022-23 dated 05.04.2022 on above cited subject vide which RBI has conveyed the approval of authorisation of DCB Bank Ltd. 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

Encl: As above

Yours faithfully,

(Anita Rawat)

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. Shri Manish Sinha, CEO (Officiating) GSTN, 4th Floor, Landmark- 1, East Wing, Asset - 11, hospitality Distt, Aerocity, New Delhi - 110037.
4. The Addl. Director (ICEGATE) O/o Directorate General (System), C.R. Building, IP Estate, New Delhi.
5. The Addl. Director (DG System, EC/EDI project), C.R. Building, I.P. Estate, New Delhi
6. The Addl. Director, DG of System & Data Management Customs & GST, 4th & 5th Floor, Hotel Samrat, Kautilya Marg, Chanakya Puri, New Delhi - 110021.
7. The Addl. Director, DG (System), Chennai.
8. All Zonal Dy. CA, CBIC, East/West/North & South Zone.
9. E-PAO, Central Excise, Chennai
10. E-PAO, Customs Delhi
11. All PAOs of CBIC
12. Sr. AO, BR & Compilation Section
13. AAO, GST-IT for uploading on ARPIT portal.

GST-IT/61
11-05-2022

P1. upload on ARPIT
2022
11/05/2022
AAO.

CO.DGBA.GBD.No. S8/47-01-033/2022-2023

05 अप्रैल 2022

प्रबंध निदेशक और सीईओ
डीसीबी बैंक लिमिटेड
छठी मंजिल, टावर ए, पेनिनसुला पार्क
सेनापति बापट मार्ग, लोअर पारेल
मुंबई - 400 013

महोदय

केंद्रीय अप्रत्यक्ष कर एवं सीमा शुल्क बोर्ड की ओर से
अप्रत्यक्ष करों को संग्रह करने के लिए डीसीबी बैंक
लिमिटेड का प्राधिकरण

महालेखा नियंत्रक का कार्यालय, वित्त मंत्रालय, भारत
सरकार के दिनांक 01 अप्रैल 2022 के पत्र सं. R-
23001/1/2021-GBA-CGA/1905 के माध्यम से प्राप्त
अनुरोध के आधार पर, हम डीसीबी बैंक लिमिटेड को
केंद्रीय अप्रत्यक्ष कर एवं सीमा शुल्क बोर्ड की ओर से
अप्रत्यक्ष करों को संग्रह करने के लिए प्राधिकृत करते हैं।

2. तदनुसार, डीसीबी बैंक लिमिटेड से अपेक्षित है कि वे
"विभागीकृत मंत्रालयों के लेनदेन की रिपोर्टिंग और
लेखांकन के लिए प्रक्रिया" में निर्धारित अनुदेशों और
भारतीय रिज़र्व बैंक, महालेखा नियंत्रक, वित्त मंत्रालय तथा
केंद्रीय अप्रत्यक्ष कर और सीमा शुल्क बोर्ड की कार्यालय
द्वारा समय-समय पर जारी अनुदेशों का भी पालन करें।
साथ ही बैंक द्वारा सरकारी कारोबार प्रारम्भ किए जाने की
तारीख मुख्य महाप्रबंधक, भारतीय रिज़र्व बैंक, केन्द्रीय
लेखा अनुभाग, नागपुर-440 001 को भेजने के साथ-साथ
सभी संबंधित को सूचित किया जाये तथा इसकी सूचना
हमें भी दें।

The Managing Director and CEO
DCB Bank Limited
6th Floor, Tower A, Peninsula Park
Senapati Bapat Marg, Lower Parel
Mumbai - 400 013

Dear Sir

**Authorisation of DCB Bank Ltd. for collection
Indirect Taxes on behalf of Central Board of
Indirect Taxes and Customs**

On the basis of the request received from the Office
of the Controller General of Accounts, Ministry of
Finance, Government of India vide letter No. R-
23001/1/2021-GBA-CGA/1905 dated April 01,
2022, we hereby authorise DCB Bank Ltd. for
collection of Indirect Taxes on behalf of Central
Board of Indirect Taxes and Customs.

2. Accordingly, DCB Bank Ltd. 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, the Office of the
Controller General of Accounts, Ministry of Finance
and O/o Pr. Chief Controller of Accounts, CBIC
from time to time. Further, the date of
commencement of government business by the
bank may please be communicated to all
concerned including the Chief General Manager,
Reserve Bank of India, Central Accounts Section,
Nagpur-440 001, under advice to us.

भवदीय

Sd/-

(सजिनकुमार ए) (Sajinkumar A)
सहायक प्रबंधक/Assistant Manager