

No. Coord / 2(1)/ Jamnagar / 30 / 2022-23 / 117
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.

OFFICE MEMORANDUM

Dated: 14.02.2023

Sub:- Banking arrangements for Collection of Customs Duty and payment of duty drawback under EDI system in respect of ICD Morbi at Village Vadharva Location Code-INWDH6, under the Commissionerate of Customs (Preventive), Jamnagar -reg.

The undersigned is directed to convey the approval of the Principal Chief Controller of Accounts, CBIC for authorization State Bank of India Para Bazar Branch, Morbi (BSR Code: 0060071 for collection of Customs Duty and payment of Duty Drawback under EDI system in r/o ICD Morbi under the Commissionerate of Customs (Preventive), Jamnagar.

2.The Banking arrangements at ICD Morbi under the Commissionerate of Customs, Jamnagar are as follows:-

Bank branch Name & BSR Code	Focal Point Branch with BSR Code	Location for which branch is authorized	Purpose for authorization	Jurisdictional Commissionerate	Jurisdictional PAO	Specified officer to issue cheque for DBK.	Reason
Sate Bank of India, Para Bazar Branch, Morbi BSR Code: 0060071	Sate Bank of India, Lal Bunglow Branch, Jamnagar BSR Code: 0060119	ICD Morbi Location Code : INWDH6	Collection of Customs Duty and payment of Duty Drawback under EDI system.	Commissionerate of Customs (Preventive) Jamnagar	PAO, Preventive), Customs (Jamnagar	AC/DC Customs	New Arrangement

3. Instructions for Commissionerate:

- (i) Commissioner of the jurisdictional Commissionerate will send the details of the designated officer authorised to sanction the refund/drawback claims along with their specimen signatures to the designated bank branch and to the PAO.
- (ii) Cheque book will be supplied to designated authorised departmental officer by the Pay and Accounts Office concerned. The instructions contained in Central Government Accounts (Receipt and Payments) Rules, 1983 should be carefully observed by the Cheque Drawing Officers.
- (iii) All the claims sanctioned in a particular day will be enumerated in a consolidated Computerised Customs Drawback Advice (CCDA)/payout scroll/ DBK Scroll with a unique system generated identifiable number and transferred to the designated Bank Branch through ICES/EDI/ICEGATE **supported by a single cheque instrument for total amount.**
- (iv) For each CCDA/payout scroll/ DBK scroll a unique system generated identifiable number would be there and cheque is to be drawn in favour of "..... (Bank) (7 digit BSR Code No.), Station Name against DBK Scroll No/ Payout Scroll No. Dated"
- (v) An abstract showing Sl. No., Advice No. & date and amount of the advice will also be generated and one printed copy of the advice duly signed by Sanctioning Authority (Refund/drawbacks) shall be simultaneously sent to the PAO concerned.

Contd..

4. Instructions for authorised Bank/branch:

- (i) The collecting branch will render the scrolls and challans through the existing FPB i.e. State Bank of India, Lal Bungalow Branch, Jamnagar BSR Code: 0060119 (Outstation) to PAO, Customs (Preventive) Jamnagar on daily basis. The branch is required to follow the procedure laid down in the "Revised Memorandum of Instructions for Collection and Accounting of Central Excise, Customs and other Dues."
- (ii) The designated branch will ensure signature of the authorized officer on each page of the Computerized Customs Drawback Advice received from the Drawback Sanctioning Authority.
- (iii) The designated bank branch shall take necessary action to credit the refund/ drawback amount in the exporter's/assessee's account, either on the same day the **Computerized Customs Drawback Advice (CCDA)/Refund Advice along with supporting single cheque** is received or on the next working day.
- (iv) The designated bank branch will prepare a Daily Payment Scroll in triplicate. The designated branch will exclude the undisbursed amount of refund/drawback and report to the Focal Point Bank only the net amount credited in the accounts of the exporters. In case of payment made through RTGS/NEFT, it is mandatory to mention the RTGS/ NEFT identification number along with date in the Daily Payment Scroll. First copy of the scroll will be sent to the Focal Point Branch and the duplicate copy to the Sanctioning Authority (Drawback/Refund) alongwith a Statement of Undisbursed Amount. The branch shall retain the triplicate copy for its own record.
- (v) The bank is directed to ensure payment of drawback claims to the assessee prior to taking claim from RBI, intimation of failed transactions by the branch to the Commissionerate and PAO within 48 hours of occurrence of failure, and furnish a certificate alongwith the payment scroll to the effect that no change/modification were carried out by the branch in the file received from the commissionerate while releasing payment.
- (vi) The bank branch will fulfill its obligation as per undertaking given by the authorized signatory of the Bank copy of which is enclosed as **Annexure 'A'**.

This authorization will be effective from the date of issue of Trade Notices by Commissioner of Customs (Preventive), Jamnagar under intimation of this office.


(Chandan Mishra Dwivedi)

Chief Controller of Accounts (CBIC)

To

01. The Chief Commissioner, O/o the Principal Commissioner of Customs (Preventive) Rajkot Jamnagar Highway, Beside Jamnagar Chamber of Commerce and Industry Jamnagar, Gujarat- 361001.
02. The Dy. CA, O/o Controller of Accounts, CBIC, (WZ), 9th Floor, New Customs House, Mumbai - 400001,.
03. The General Manager, Govt. Accounts Dept. (GAD), State Bank of India, Government Accounts Dept. Corporate Centre, Belapur Rly Stn. 4th floor, Tower No. 7 Sector -11, C.B.D. Belapur Navi Mumbai - 400614 with reference to your letter dated 30.01.2023.
04. The General Manager, Reserve Bank of India, Dept. of Govt. & Bank Accounts, Central Office, Byculla Building, Opp. Mumbai Central Station, Mumbai - 400008.
05. The General Manager, Reserve Bank of India, Central Accounts Section, Additional Office Building, East High Court Road, Nagpur - 440 001.
06. Addl. Director (DG System, EC/EDI Project), C.R. Building, I.P. Estate, New Delhi.
07. Shri Dipankar Sen Gupta, Sr. Technical Director, NIC (O/o the CGA), 4th Floor, Lok Nayak Bhawan, Khan Market, New Delhi.
08. PAO, Customs (Preventive), Jamnagar
09. E-PAO, Customs, New Delhi.
10. Branch Manager, Para Bazar Branch, State Bank of India, Opposite Gandhi Baug Morbi-363641,
11. Sr. A.O., B.R. Section.
12. AAO, GST& IT, CBIC for information and updating on Pr.CCA, CBIC website

The following undertaking is towards Authorisation of State Bank of India, Para Bazar Branch BSR Code : 0060071 for payment of duty drawback under EDI system in r/o ICD Morbi Location Code: INWDH6 under the Commissionerate of Customs (Prev) Jamnagar authorized vide O.M. No. Coord/2(1)/Jamnagar/30/2023/117 dated 14/02/2023

**Office of Principal Chief Controller of Accounts
Central Board of Excise & Customs
DGACR Buildings, New Delhi**

Undertaking from Bank Branch seeking Authorization for disbursement of Duty Drawback /Refunds.

1. The authorized branch shall not affect the payment unless signatory's details and signature are received by banks from concerned PAO.
2. The authorized branch would establish a control mechanism at their end to detect duplicate advice and disallow any duplicate payment.
3. The branch shall not change or temper with the details of bank account of the exporter's .For all such cases bank shall revert to the department for reinitiating the advice with modified details of bank account.
4. The branch shall, after making disbursement on the basis of advice, send the scroll along with transaction proof in the form of UTR or transaction ID of all successful & failed cases to the concerned PAO.(It may be noted that bank shall be responsible for establishing the correctness of payment.)
5. The branch shall not charge any RTGS/NEFT charges on settlement from department or individuals any case.
- 6 The branch shall provide every detail to PAO, whenever required, for the purpose of reconciliation and accounting.
7. The branch process and transaction relating to disbursement of duty drawback shall be open for audit by office of principal chief controller of Account .Whenever asked the branch shall provide the electronic advice received from ICEGATE /EDI System of department, the output files in terms of successful & failed transaction along with UTR details, put through and scroll details etc. The same would be readily made available to O/o PrCCA for reconciliation or audit purposes.
8. The IT system bank shall maintain the audit trail of whole process and event.

Regards,

[Signature]
Assistant General Manager (RAO-II)

25/01/2023



[Signature]
25/1/2023

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