

F.No.Coord/2(12)/Bank Authorization/ Tamilnad Mercantile Bank /2023-24 | 58

**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.**

10
Date : 06.09.20

To

The Managing Director and CEO
Tamilnad Mercantile Bank Ltd.
Operations and Services Department
Head Office, 57 - V.E. Road Thoothukudi - 628002.

Subject : Authorisation of Tamilnad Mercantile Bank Ltd for collection of Indirect taxes on behalf of Central Board of Indirect Taxes & Customs :reg.

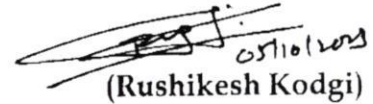
Sir/Madam,

Please refer to Letter no. DGBA.GBD. No. S573/47-01-033/2023-2024 dated 05.09.2023 on above cited subject vide which RBI has conveyed the approval of authorisation of Tamilnad Mercantile 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-PAOs CBIC 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


(Rushikesh Kodgi)

Dy Controller of Accounts

Email-revenue-bankingcoordcoord@gov.in

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, CEX, Chennai
10. E-PAO, Customs Delhi
11. E-PAO, GST (Receipt & Settlement)
12. All PAOs of CBIC
13. Sr. AO, BR & Compilation Section
14. AAO, GST-IT for uploading on ARPIT portal

GSTIT/312
06/09/2023

CO.DGBA.GBD.No.S573/47-01-033/2023-2024

05 सितम्बर 2023

प्रबंध निदेशक एवं सीईओ
तमिलनाडु मर्केटाइल बैंक लिमिटेड
संचालन एवं सेवा विभाग
प्रधान कार्यालय, 57- वी.ई.मार्ग
थूथुकुडी - 628 002

The Managing Director and CEO
Tamilnad Mercantile Bank Ltd.
Operations and Services Department
Head Office, 57- V.E. Road
Thoothukudi - 628 002

महोदय,

Dear Sir,

केंद्रीय अप्रत्यक्ष कर एवं सीमा शुल्क बोर्ड की ओर से अप्रत्यक्ष कर संग्रहण के लिए तमिलनाडु मर्केटाइल बैंक लिमिटेड का प्राधिकरण

Authorisation of Tamilnad Mercantile Bank Ltd. for collection Indirect Taxes on behalf of Central Board of Indirect Taxes and Customs

महालेखा नियंत्रक का कार्यालय, वित्त मंत्रालय, भारत सरकार के दिनांक 29 अगस्त 2023 के पत्र सं. R-23001/1/2021-GBA-CGA/582 के माध्यम से प्राप्त अनुरोध के आधार पर, हम तमिलनाडु मर्केटाइल बैंक लिमिटेड को केंद्रीय अप्रत्यक्ष कर एवं सीमा शुल्क बोर्ड की ओर से अप्रत्यक्ष करों के संग्रहण के लिए प्राधिकृत करते हैं।

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/582 dated August 29, 2023, we hereby authorise Tamilnad Mercantile Bank Ltd. for collection of Indirect Taxes on behalf of Central Board of Indirect Taxes and Customs.

2. तदनुसार, तमिलनाडु मर्केटाइल बैंक 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 कार्यालय, वित्त मंत्रालय तथा प्रधान मुख्य लेखा नियंत्रक कार्यालय, सीबीआईसी द्वारा समय-समय पर जारी अनुदेशों का भी पालन करें। साथ ही बैंक द्वारा उपरोक्त सरकारी कारोबार प्रारम्भ किए जाने की तारीख, क्षेत्रीय निदेशक, भारतीय रिज़र्व बैंक,

2. Accordingly, Tamilnad Mercantile 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 above-