

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 :20.12.2023

To

The Addl. Director (ICEGATE)
O/o Directorate General (System)
C.R. Building, IP Estate,
New Delhi.

Subject : Authorisation of DBS Bank Ltd. For collection of Indirect taxes on behalf of Central Board of Indirect Taxes & Customs : reg

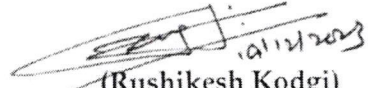
Sir/Madam,

Please refer to letter No. CO.DGBA.GBD.No.S756/47-01-033/2023-2024 dated 30.10.2023 on above cited subject vide which RBI has conveyed the approval of authorisation of DBS Bank Ltd. For collection of Indirect Taxes on the behalf of Central Board of Indirect taxes & Customs. Accordingly Office of Pr. CCA, CBIC has signed Memorandum of Understanding with DBS Bank on 14.12.2023. Now the bank needs to complete all integration with 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

Encl: As above

Yours faithfully,


(Rushikesh Kodgi)

Dy Controller of Accounts

Email-revenue-bankingcoordcoord@gov.in

Copy 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. DBS Bank India Ltd , Ground Floor Nos. 11 & 12 , Capitol point, Baba kharak singh marg,Connaught place , Delhi.
5. The Managing Director and CEO , DBS bank Ltd. , First Floor , Express Towers , Nariman Point , Mumbai - 400021.
6. The Addl. Director (DG System, EC/EDI project), C.R. Building, I.P. Estate, New Delhi
7. The Addl. Director, DG of System & Data Management Customs & GST, 4th & 5th Floor, Hotel Samrat, Kautilya Marg, Chanakya Puri, New Delhi - 110021.
8. The Addl. Director, DG (System), Chennai.
9. All Zonal Dy. CA, CBIC, East/West/North & South Zone.
10. E-PAO, CEX, Chennai
11. E-PAO, Customs Delhi
12. E-PAO, GST (Receipt & Settlement)
13. All PAOs of CBIC
14. Sr. AO, BR & Compilation Section
15. ✓ AAO, GST-IT for uploading on ARPIT portal

GST/414
20/12/2023