

**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.**

Dated: 31/01/2024

OFFICE MEMORANDUM

Sub: - Banking arrangements for Customs Duty Collection and Duty Drawback payment for LCS, Maia Riverine Port Location code-IN LGL 1 through EDI under the Commissioner of Customs (Preventive), West Bengal

The undersigned is directed to convey the approval of the Pr. Chief Controller of Accounts, CBIC for authorization of State Bank of India, Jangipur Branch (BSR Code-0000098) for Customs Duty Collection and payment of Duty Drawback under EDI in r/o LCS, Maia Riverine Port Location code-IN LGL 1 under the Commissioner of Customs(Preventive), West Bengal

2. The Banking arrangement at LCS, Maia Riverine Port Location code- INLGL 1 for Collection of Customs Duty and Payment of Duty drawback under the Commissioner of Customs (Preventive), West Bengal is as follows:-

Bank branch Name & BSR Code	Focal Point Branch with BSR Code	Location Code for which branch is authorized	Purpose of authorization	Jurisdictional Commissioner ate	Jurisdictional PAO	Specified officer to issue cheque for DBK.	Reason
State Bank of India, Jangipur Branch. BSR Code (0000098)	State Bank of India, Kolkata Branch .BSR Code (0000001)	INLGL1	Customs Duty Collection and payment of Duty Drawback Under Physical mode	Commissioner of Customs (Preventive), West Bengal	PAO Customs Kolkata	Assistant Commissioner	New Banking Arrangement

3. Instructions for Commissionerate: (i) Commissioner of the jurisdictional Commissionerate will send the details of the designated officer authorized 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 authorized 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.