

Coord/2(1)/Customs/Noida/55/2024-25/-52
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: 03.06.2024

OFFICE MEMORANDUM

Sub:- Banking arrangement for Customs duty collection under EDI system in r/o Special Economic Zone, Noida(location Code:INNDA6) under the Customs, Commissionerate, Noida.

1. The undersigned is directed to convey the approval of the Pr. Chief Controller of Accounts, CBIC for authorization of Punjab National Bank, NEPZ Noida Branch, BSR Code-0304434 for Customs Duty Collection under EDI in r/o the Special Economic Zone, Noida(Location Code:INNDA6) under the Customs ,Commissionerate, Noida.

2. The Banking arrangement at Special Economic Zone, Noida-INNDA6 for Collection of Customs Duty under the Customs ,Commissionerate, Noida 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 Commissionerate | Jurisdictional PAO | Reason |
|---|---|---|---|---------------------------------------|---------------------------|-----------------------------|
| Punjab National Bank, NEPZ Noida BSR code- 0304434 | Punjab National Bank, Sector-27, Noida BSR Code- 0301473 | INNDA6 | Customs duty collection under Physical Mode | Customs Commissionerate, Noida | PAO, Noida | Migration from NSDL to EDI. |

3. Instructions for authorized Bank/branch:

(i) The collecting branch will render the scrolls and Challans for receipts through the existing FPB i.e. **Punjab National Bank, Sector-27 (BSR Code: 0301473)**, Local to **PAO, Customs, Noida** 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 bank branch will prepare a Daily Payment Scroll (for refunds) in triplicate. The designated branch will exclude the undisbursed amount of refund 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 second copy to the Sanctioning Authority (Refund) along with a Statement of Undisbursed Amount. The branch shall retain the third copy for its own record.

(iii) A new e-PAO (Code-018329) for auto-crediting of Drawback amount in the taxpayer's bank account through PFMS is proposed to start functioning w.e.f 05.06.2024 as per the instruction issued by Drawback division of O/o Central Board of Indirect tax & Customs vide letter no. 140609/45/2023 Drawback Section-CBEC dated. 29.05.2024.

(iv) The Bank Branch will fulfill its obligation as per undertaking given by authorised signatory of the bank; copy of which is enclosed as **Annexure-A**.

This authorization will be effective from the date of issue of Trade Notice Customs ,Commissionerate, Noida under intimation of this office.



(Chandan Mishra Dwivedi)
Chief Controller of Accounts (CBIC)

1. Shri. Kiran Mohan Mohadikar ,Deputy Development Commissioner,O/o Government of India, Ministry of Commerce and Industry, Development Commissioner, Special Economic Zone,Noida-Dadri Road,Phase-I,Noida-201305
2. The General Manager, Punjab National Bank,(GBD),Plot No. 04,Sector-10,New Delhi-110078.
3. The General Manager, Reserve Bank of India, Dept. of Govt. & Bank Accounts, Central Office, Byculla Building, Opp. Mumbai Central Station, Mumbai – 400008.
4. The General Manager, Reserve Bank of India, Central Accounts Section, Additional Office Building, East High Court Road, Nagpur – 440 001.
5. Addl. Director (DG System, EC/EDI Project), C.R. Building, I.P. Estate, New Delhi.
6. Shri Dipankar Sen Gupta, Sr. Technical Director, NIC (O/o the CGA), Shivaji Stadium, New Delhi.
7. The Manager, Punjab National Bank,Sector-27,Noida, Gautam Budhha Nagar, U.P.-201301
8. PAO,Customs, Noida
9. PAO Customs, Delhi.
10. Sr. A.O., B.R. Section.
11. AAO, GST& IT, CBIC for information and updating on Pr.CCA,CBIC website.

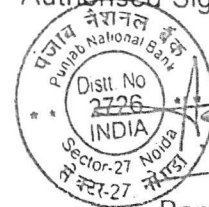
ANNEXTURE-A

The Following undertaking is towards Authorization of Punjab National Bank, NEPZ Noida Branch (BSR Code-0304434) for payment of refunds under physical mode in r/o SEZ-INNDA6 Under the Commissionerate of Customs, Noida authorized vide O.M. No. Coord /2(1)/Customs/Noida /55/2024-25/52 Dated 03/06/2024

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

1. The authorised branch shall not affect the payment unless signatory's details and signature are received by banks from concerned PAO.
2. The branch shall not change or temper with the details of bank accounts of the exporters. For all such cases bank shall revert to the department for reinitiating the advice with modified details of bank account.
3. The branch shall, after making disbursement on the basis of Advice, send the scrolls 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 payments).
4. The branch shall not charge any RTGS/NEFT charges on settlement from department or individuals in any case.
5. The branch shall provide every detail to the PAO, whenever required, for the purpose of reconciliation and accounting.
6. The branch processes and transactions relating to disbursement of duty drawback shall be open for audit by office of Principal Chief Controller of Accounts. Whenever asked, the branch shall provide the electronic advice received from ICEGATE/EDI system of department, the output files in terms of successful and failed transactions 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.
7. The IT system of bank shall maintain the audit trail of whole process and events.

Authorised Signatory



Bank Seal

Date: 19/04/2024