

**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 Commissioner ate	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)