

Government of India
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: 08/04/2025

OFFICE MEMORANDUM

Sub: - Banking arrangements for Customs Duty Collection under EDI System in r/o ICD, Dhirpur (Code-INDPP6), Kurukshetra under the Commissioner of Customs, Inland Container Depot, Patparganj & other ICDs, Delhi.

The undersigned is directed to convey the approval of the Pr. Chief Controller of Accounts, CBIC for authorization of Punjab National Bank, Shahabad Markanda Branch, BSR Code- 03000U0 for Customs Duty Collection under EDI in r/o ICD, Dhirpur (Code-INDPP6), Kurukshetra under the Commissioner of Customs, Inland Container Depot, Patparganj & other ICDs, Delhi.


2. The Banking arrangement at ICD, Dhirpur (Code-INDPP6), Kurukshetra for Collection of Customs Duty under the Commissioner of Customs, Inland Container Depot, Patparganj & other ICDs, Delhi 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	Specified officer to issue cheque for Refund.	Reason
PNB, Shahabad Markanda Branch BSR Code- 03000U0	PNB, ECE House BSR Code- 301905	INDPP6	Customs Duty Collection under Physical, EDI, e-Payment	Commissioner of Customs, Inland Container Depot, Patparganj & other ICDs, Delhi	PAO, Customs, New Delhi	Assistant /Deputy Commissioner	New Banking arrangement

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, ECE House Branch, BSR Code-301905**, Outstation to PAO, Customs, New Delhi 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/drawback 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 (Drawback/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 has started 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 authorized signatory of the bank; copy of which is enclosed as Annexure-A.

This authorization will be effective from the date of issue of Trade Notices Commissioner of Customs, Inland Container Depot, Patparganj & other ICDs, Delhi under intimation of this office.


(Rushikesh Kodgi)
Controller of Accounts (CBIC)

To

1. The Additional Commissioner of Customs, O/o the Commissioner of Customs, ICD, PPG & other ICDs, Delhi-110096.
2. Shri. Sunil Kumar, Assistant General Manager, General Banking Division (Govt. Business Department) H.O. Plot No. 5, Sector 32, Gurugram (Haryana)-122001.
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 - 440001.
5. Addl. Director (DG System, EC/EDI Project), C.R. Building, I.P. Estate, New Delhi.
6. Shri. Subhabrata Bhadra, Assistant Director, Directorate General of Systems & Data Management, KZU, GST Bhawan (8th Floor), 180, Shantipally, Rajdanga Main Road, Kolkata-700107.
7. Shri Dipankar Sen Gupta, Sr. Technical Director, NIC (O/o the CGA), Shivaji Stadium, New Delhi.
8. The Branch Manager, Punjab National Bank, Shahabad markanda Branch, Civil Hospital Road, District Kurukshetra, Haryana-136135.
9. The Branch Manager, Punjab National Bank, ECE House, 28-A, Kasturba Gandhi Marg, Connaught place, New Delhi-301905.
10. P/O Customs, Room No. 232-233, New Customs House, Near IGI Airport, New Delhi-110037.
11. Sr. A.O., B.R. Section.
12. AAO, GST & IT, CBIC for information and updating on Pr.CCA, CBIC website.

The Following undertaking is towards Authorization of Punjab National Bank, Shahbad Markanda Branch, BSR Code-03000U0 for payment of refunds under EDI mode in r/o ICD, Dhirpur (Location Code INDFP6) Under the Commissioner of Customs Inland Container Depot, Patparganj & other ICDs authorized vide O.M. F. No. Pt. OOI/CEIC/ Revenue-contd/2(1)/ Delhi/20/2024-25 /04 Dated: 08/04/2025.

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 authorised branch would establish a control mechanism at their end to detect duplicate advices and disallow any duplicate payment.
3. 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.
4. 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].
5. The branch shall not charge any RTGS/NEFT charges on settlement from department or individuals in any case.
6. The branch shall provide every detail to the PAO, whenever required, for the purpose of reconciliation and accounting.
7. 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.
8. The IT system of bank shall maintain the audit trail of whole process and events.



Forwarded by AC/DC (Drawback)
Commissioner of

हरीश कुमार/Harish Kumar
अपर आयुक्त/ Addl. Commissioner
सीमा शुल्क / Customs
आई सी डी डी पटपार्गंज, दिल्ली-96
ICD Patparganj, Delhi -110096

19/03/25

Authorised Signatory

कृते पंजाब नेशनल बैंक
Bank Seal
मुख्य प्रबन्धक
शाहबाद मारकण्डा
05/03/25