

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 : 14.12.2021

Corrigendum

**Subject : Authorisation of South Indian Bank Ltd for collection of Indirect taxes on behalf of Central Board of Indirect Taxes & Customs :reg.**

The date mentioned as 10.11.2021 in this office letter No. Coord/2(12)/Bank Authorisation/ South Indian Bank Ltd./ 2021-22/82 dated 10.11.2021 on the above cited subject, may kindly be read as 10.12.2021.

All the other content of the letter will remain unchanged.

  
(Ved Prakash)

Sr. Accounts Officer

Email-revenuecoord@gmail.com

To

1. The Managing Director and CEO, South Indian Bank Ltd., SIB House, TB Road, Mission Quarters, Thrissur - 680001 Kerala.
2. The General Manager, Reserve Bank of India, Dept. of Govt. & Bank Accounts, Central Office, Opp. Mumbai Central Railway Station, 4<sup>th</sup> Floor, Byculla, Mumbai - 400008.
3. The General Manager, Reserve Bank of India, Central Accounts Section, Additional Office Building East high Court Road, Nagpur - 440001.
4. Shri Manish Sinha, CEO (Officiating) GSTN, 4<sup>th</sup> Floor, Landmark- 1, East Wing, Asset - 11, hospitality Distt, Aerocity, New Delhi - 110037.
5. The Addl. Director (ICEGATE) O/o Directorate General (System), C.R. Building, IP Estate, New Delhi.
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, 4<sup>th</sup> & 5<sup>th</sup> 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, Customs, Chennai
11. E-PAO, Customs Delhi
12. All PAOs of CBIC
13. Sr. AO, BR & Compilation Section
- ✓ 14. AAO, GST-IT for uploading on ARPIT portal

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 : 10.11.2021

To

The Managing Director and CEO  
South Indian Bank Ltd.  
SIB House, TB Road, Mission Quarters, Thrissur - 680001 Kerala.

Subject : Authorisation of South Indian Bank Ltd for collection of Indirect taxes on behalf of Central Board of Indirect Taxes & Customs :reg.


Sir/Madam,

Please refer to Letter no. DGBA.GBD. No. 947/41.02.001/2021-22 dated 11.11.2021 on above cited subject vide which RBI has conveyed the approval of authorisation of South Indian Bank Ltd. for collection of Indirect Taxes on the behalf of Central Board of Indirect taxes & Customs. The bank needs to complete all integration with ICEGATE, GSTN, e-PAO Customs 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,

  
(Ved Prakash)

Sr. Accounts Officer

Email-revenuecoord@gmail.com

To

1. The General Manager, Reserve Bank of India, Dept. of Govt. & Bank Accounts, Central Office, Opp. Mumbai Central Railway Station, 4<sup>th</sup> 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, 4<sup>th</sup> Floor, Landmark- 1, East Wing, Asset - 11, hospitality Distt, Aerocity, New Delhi - 110037.
4. The Addl. Director (ICEGATE) O/o Directorate General (System), C.R. Building, IP Estate, New Delhi.
5. The Addl. Director (DG System, EC/EDI project), C.R. Building, I.P. Estate, New Delhi
6. The Addl. Director, DG of System & Data Management Customs & GST, 4<sup>th</sup> & 5<sup>th</sup> Floor, Hotel Samrat, Kautilya Marg, Chanakya Puri, New Delhi - 110021.
7. The Addl. Director, DG (System), Chennai.
8. All Zonal Dy. CA, CBIC, East/West/North & South Zone.
9. E-PAO, Customs, Chennai
0. E-PAO, Customs Delhi

प्रबंध निदेशक और सीईओ  
साउथ इंडियन बैंक लिमिटेड  
एसआईबी हाउस, टीबी रोड, मिशन क्वार्टर्स  
थ्रिस्सूर - 680 001  
केरल

The Managing Director and CEO  
South Indian Bank Ltd.  
SIB House, TB Road, Mission Quarters  
Thrissur - 680 001  
Kerala

महोदय

Dear Sir

केंद्रीय अप्रत्यक्ष कर और सीमा शुल्क बोर्ड की ओर से अप्रत्यक्ष करों के संग्रह के लिए साउथ इंडियन बैंक लिमिटेड का प्राधिकरण

Authorisation of South Indian Bank Ltd. for collection of Indirect Taxes on behalf of Central Board of Indirect Taxes & Customs

लेखा महानियंत्रक कार्यालय, वित्त मंत्रालय, भारत सरकार  
केंद्र दिनांक 29 अक्टूबर, 2021 के पत्र संख्या R  
23001/1/2021-GBA-CGA/1260 संदर्भ के आधार पर, हम साउथ इंडियन बैंक लिमिटेड को केंद्रीय अप्रत्यक्ष कर एवं सीमा शुल्क बोर्ड की ओर से अप्रत्यक्ष करों के संग्रह के लिए अधिकृत करते हैं।

On the basis of the request of the Office of the Controller General of Accounts, Ministry of Finance, Government of India letter No. R-23001/1/2021-GBA-CGA/1260 dated October 29, 2021, we hereby authorise South Indian Bank Ltd for collection of Indirect Taxes on behalf of Central Board of Indirect Taxes & Customs.

2. तदनुसार, साउथ इंडियन बैंक लिमिटेड से अपेक्षित है की वे "विभागीकृत मंत्रालयों के लेनदेन की रिपोर्टिंग और लेखा के लिए प्रक्रिया" में निर्धारित अनुदेशों और भारतीय रिजर्व बैंक तथा महालेखा नियंत्रक, वित्त मंत्रालय द्वारा समय-समय पर जारी अनुदेशों का भी पालन करें। साथ ही बैंक द्वारा सरकारी व्यवसाय प्रारम्भ किए जाने की तारीख महाप्रबंधक, भारतीय रिजर्व बैंक, केन्द्रीय लेखा अनुभाग, नागपुर- 440001 को भेजने के साथ-साथ सभी संबंधित को सूचित किया जाये तथा इसकी सूचना हमें भी दें।

2. Accordingly, South Indian Bank Ltd. should adhere to the instructions prescribed in the "Procedure for Reporting and Accounting of Transactions of Departmentalised Ministries" and also those issued by Reserve Bank of India and the Office of the Controller General of Accounts, Ministry of Finance from time to time. Further, the date of commencement of government business by the bank may please be communicated to all concerned including the General Manager, Reserve Bank of India, Central Accounts Section, Nagpur-440 001, under advice to us.

3. साथ ही, साउथ इंडियन बैंक लिमिटेड अप्रत्यक्ष करों जैसे कि जीएसटी की रिपोर्टिंग और निपटान के लिए प्रणाली एकीकरण कार्यकलापों/गतिविधियों को पूरा करने और अन्य संबंधित गतिविधियों के लिए जीएसटी, जीबीडी, बैंकिंग विभाग, आरबीआई एमआरओ के साथ समन्वय करें।

3. South Indian Bank Ltd. may also coordinate with GST Cell, Govt. Banking Department, Banking Department, RBI Mumbai Regional Office for completion of system integration activities and other related activities for reporting and settlement of indirect taxes such as GST.

भवदीया

(एम. एस. मेनन) (M. S. Menon)  
प्रबंधक Manager