

**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 : 21.10.2021

To

The Managing Director & CEO
Federal Bank Limited
Federal Towers, Bank Junction
Aluva, Ernakulum Dist. Kerala - 683101

Subject : Authorisation of Federal Bank for collection of Indirect taxes and Customs Duty Collection :reg.

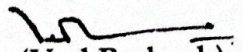
Sir/Madam,

Please refer to Letter no. S784/41.02.001/2021-22 dated 07.10.2021 on above cited subject vide which RBI has conveyed the approval of authorisation of Federal bank for collection of Customs Duty and other Indirect Taxes. 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

Yours faithfully,

Encl: As above


(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, 4th 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. The Addl. Director (DG System, EC/EDI project), C.R. Building, I.P. Estate, New Delhi
4. The Addl. Director, DG of System & Data Management Customs & GST, 4th & 5th Floor, Hotel Samrat, Kautilya Marg, Chanakya Puri, New Delhi - 110021.
5. The Addl. Director, DG (System), Chennai.
6. All Zonal Dy. CA, CBIC, East/West/North & South Zone.
7. E-PAO, Customs, Chennai
8. E-PAO, Customs Delhi
9. All PAOs of CBIC
- ✓ 10. Sr. AO, BR & Compilation Section
11. AAO GST -IT - for uploading on ARPIT portal.



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

डीजीबीए. जीबीडी.सं. S784 /41.02.001/ 2021-22

October 7, 2021

प्रबंध निदेशक और सीईओ
फेडरल बैंक लिमिटेड
फेडरल टावर्स, बैंक जंक्शन
अलुवा, एर्नाकुलम जिला
केरल- 683101

The Managing Director & CEO
Federal Bank Limited
Federal Towers, Bank Junction
Aluva, Ernakulum Dist.
Kerala- 683101

महोदय

Dear Sir,

केंद्रीय अप्रत्यक्ष कर और सीमा शुल्क बोर्ड की और से
अप्रत्यक्ष करों के संग्रह के लिए फेडरल बैंक का
प्राधिकरण।

**Authorisation of Federal Bank for collection of
Indirect Taxes on behalf of Central Board of
Indirect Taxes & Customs.**

लेखा महानियंत्रक कार्यालय, वित्त मंत्रालय, भारत सरकार
के दिनांक 1 अक्टूबर, 2021 के पत्र संख्या R-
23001/1/2021-GBA-CGA/1165 संदर्भ के आधार
पर, हम फेडरल बैंक को केंद्रीय अप्रत्यक्ष कर एवं सीमा
शुल्क बोर्ड की और 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/1165 dated October 1,
2021, we hereby authorise Federal Bank for
collection of Indirect Taxes on behalf of Central
Board of Indirect Taxes & Customs.

2. तदनुसार, फेडरल बैंक से अपेक्षित है की वे
"विभागीकृत मंत्रालयों के लेनदेन की रिपोर्टिंग और लेखा
के लिए प्रक्रिया" में निर्धारित अनुदेशों और भारतीय रिज़र्व
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 रिज़र्व 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, Federal Bank 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.

भवदीया

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

3/10/2021
13/10/2021
Kept in
file

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13/10/2021