

F.No.Coord/2(12)/Bank Authorization/Kotak Mahindra Bank/2021-22 /59

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 Deputy General Manager,
Kotak Mahindra Bank,
4th Floor, Kotak Aerocity,
IBIS Comercial Block,
Delhi Aerocity, IGI Airport,
New Delhi- 110 037.

Subject : Authorisation of Kotak Mahindra Bank for collection of Indirect taxes -reg.

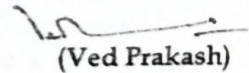
Sir/Madam,

Please refer to Letter no. S734/41.02.001/2021-22 dated 05.10.2021 on above cited subject vide which RBI has conveyed the approval of authorisation of Kotak Mahindra Bank 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

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

October 5, 2021

डोजीबीए, जीबीडी.सं S734/41.02.001/ 2021-22

उप महाप्रबंधक
कोटक महिंद्रा बैंक
4th फ्लोर, कोटक एरोसिटी
आईबीआईएस कमर्शियल ब्लॉक
दिल्ली एरोसिटी, आईजीआई एयरपोर्ट
नई दिल्ली- 110 037

Deputy General Manager
Kotak Mahindra Bank
4th Floor, Kotak Aerocity
IBIS Commercial Block
Delhi Aerocity, IGI Airport
New Delhi - 110 037

Dear Sir,

महोदय
केंद्रीय अप्रत्यक्ष कर एवं सीमा शुल्क बोर्ड की और से
अप्रत्यक्ष करों के संग्रह के लिए कोटक महिंद्रा बैंक
का प्राधिकरण

Authorisation of Kotak Mahindra Bank for
collection of Indirect Taxes on behalf of
Central Board of Indirect Taxes & Customs.

लेखा महानियंत्रक कार्यालय, वित्त मंत्रालय, भारत सरकार
के दिनांक 22 सितंबर, 2021 के पत्र संख्या R-
23001/1/2021-GBA-CGA/1145 संदर्भ के आधार
पर हम कोटक महिंद्रा बैंक 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/1145 dated September
22, 2021, we hereby authorise Kotak Mahindra
Bank for collection of Indirect Taxes on behalf of
Central Board of Indirect Taxes & Customs.

2. तदनुसार, कोटक महिंद्रा बैंक से अपेक्षित है की वे
वित्तमंत्रालय के लेखा विभाग 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 संबन्धित
को सूचित किया जाये तथा इसकी सूचना हमें भी दें।

2. Accordingly, Kotak Mahindra 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

सरकारी एवं बैंक लेखा विभाग, केन्द्रीय कार्यालय, मुंबई सेंट्रल रेल्वे स्टेशन के सामने, भायखला, मुंबई 400 008
Department of Government & Bank Accounts, Central Office, Opp. Mumbai Central Railway Station, Byculla, Mumbai 400 008
Telephone: (022) 2308 4121, Fax No. (022) 2300 0370/2301 6072/2301 0095, e-mail: govind@bco@rbid.org.in

हिन्दी आत्मन है, इसका प्रयोग बढाइए।