

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,  
4<sup>th</sup> 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.**

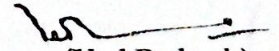
Sir/Madam,

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

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. 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, 4<sup>th</sup> & 5<sup>th</sup> 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

माजीबीए जीबीडी सं S734/41.02.001/ 2021-22

October 5, 2021

उप महाप्रबंधक  
कोटक महिंद्रा बैंक  
4<sup>th</sup> फ्लोर कोटक ऐरोसिटी  
आईबीआईएस कमर्शियल ब्लॉक  
दिल्ली ऐरोसिटी, आईजीआई एयरपोर्ट  
नई दिल्ली- 110 037

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

प्रिय,

Dear Sir,

केंद्रीय अप्रत्यक्ष कर एवं सीमा शुल्क बोर्ड की ओर 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 विभागीय 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, 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