

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  
The Karur Vysya Bank Limited,  
No. 20, Erode Road,  
Vadivel Nagar, LNS  
Karur- 639 002

**Subject : Authorisation of Karur Vysya Bank for collection of Indirect taxes -reg.**

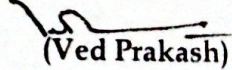
Sir/Madam,

Please refer to Letter no. S834/41.02.001/2021-22 dated 14.10.2021 on above cited subject vide which RBI has conveyed the approval of authorisation of Karur Vysya Bank for collection of Indirect Taxes on 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

डीजीबीए. जीबीडी. सं. S834 /41.02.001/2021-22

October 14, 2021

प्रबंध निदेशक और सीईओ  
करूर वैश्य बैंक लिमिटेड  
नंबर 20, इरोड रोड,  
वादिवेल नगर, एलएनएस  
करूर - 639 002

The Managing Director & CEO  
The Karur Vysya Bank Limited  
No. 20, Erode Road,  
Vadivel Nagar, LNS  
Karur - 639 002

महोदय

Dear Sir,

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

Authorisation of Karur Vysya Bank for  
collection of Indirect Taxes on behalf of  
Central Board of Indirect Taxes & Customs.

लेखा महानियंत्रक कार्यालय, वित्त मंत्रालय, भारत सरकार  
के दिनांक 13 अक्टूबर, 2021 के पत्र संख्या R-  
23001/1/2021-GBA-CGA/1186 संदर्भ के आधार  
पर हम करूर वैश्य 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/1186 dated October 13,  
2021, we hereby authorise Karur Vysya Bank for  
collection of Indirect Taxes on behalf of Central  
Board of Indirect Taxes & Customs.

2. तदनुसार, करूर वैश्य 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, केंद्रीय लेखा अनुभाग,  
नागपुर- 440001 को भेजने के साथ-साथ सभी संबंधित  
को सूचित किया जाये तथा इसकी सूचना हमें भी दें।

2. Accordingly, Karur Vysya 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

*M. S. Menon*

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

*18/10/2021*

*639 002*

*18/10/2021*  
*an*