

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 : .02.2022

To

The Managing Director and CEO
RBL Bank Ltd.
One Indiabulls Centre, Tower 2 B, 6th Floor,
Lower Parel (W) Mumbai 400013.

Subject : Authorisation of RBL Bank Ltd for collection of Indirect taxes through electronic mode on behalf of Central Board of Indirect Taxes & Customs :reg.

Sir/Madam,

Please refer to Letter no. DGBA.GBD. No. 1115/41.02.001/2021-22 dated 15.12.2021 on above cited subject vide which RBI has conveyed the approval of authorisation of RBL 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

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. Shri Manish Sinha, CEO (Officiating) GSTN, 4th 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, 4th & 5th 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
10. E-PAO, Customs Delhi
11. All PAOs of CBIC
12. Sr. AO, BR & Compilation Section
13. AAO, GST-IT for uploading on ARPIT portal

Pl. upload on ARPIT

2022
25/02/2022



75th Anniversary
भारतीय रिज़र्व बैंक

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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75th Anniversary
आज का
अमृत महोत्सव

डीजीबीए. जीबीडी.सं. S1115 /41.02.001/ 2021-22

December 15, 2021

प्रबंध निदेशक और सीईओ
आरबीएल बैंक लिमिटेड
वन इंडियाबुल्स सेंटर, टावर 2बी, छठा तल,
841, सेनापति बापट मार्ग, लोअर परेल (पश्चिम)
मुंबई 400 013

The Managing Director & CEO
RBL Bank Ltd.
One Indiabulls Centre, Tower 2B, 6th Floor,
841, Senapati Bapat Marg,
Lower Parel (W)
Mumbai 400 013

महोदय

Dear Sir

केंद्रीय अप्रत्यक्ष कर एवं सीमा शुल्क बोर्ड की और से
अप्रत्यक्ष करों के संग्रह के लिए आरबीएल बैंक
लिमिटेड का प्राधिकरण

Authorisation of RBL Bank Limited for
collection of Indirect Taxes on behalf of
Central Board of Indirect Taxes &
Customs

लेखा महानियंत्रक कार्यालय, वित्त मंत्रालय, भारत सरकार
के दिनांक 10 दिसम्बर 2021 के पत्र संख्या R-
23001/1/2021-GBA-CGA/1419 संदर्भ के आधार
पर, हम आरबीएल बैंक लिमिटेड 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/1419 dated
December 10, 2021, we hereby authorise
RBL Bank Limited for collection of Indirect
Taxes on behalf of Central Board of Indirect
Taxes & Customs.

2. तदनुसार, आरबीएल बैंक लिमिटेड 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 संबन्धित
को सूचित किया जाये तथा इसकी सूचना हमें भी दें।

2. Accordingly, RBL Bank Limited 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.

सरकारी और बैंक लेखा विभाग, केंद्रीय कार्यालय, मुंबई सेंट्रल रेलवे स्टेशन के सामने, चौथी मंजिल, भायखला, मुंबई - 400 008

Department of Government and Bank Accounts, Central Office, Opp. Mumbai Central Railway Station, 4th Floor, Byculla, Mumbai - 400 008
Telephone: (022) 23016214 / 23001670 Fax No. (022) 23008764 / 23009126 / 23010095, e-mail: cgmicdqbaco@rbi.org.in

हिंदी आसान है, इसका प्रयोग बढ़ाइए।