

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 : 20.04.2022

To

The Managing Director and CEO  
Dhanlaxmi Bank Limited  
Dhanlaxmi Buildings, Naickanal,  
Thrissur, Kerala - 680001.

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

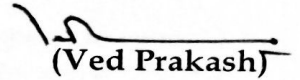
Sir/Madam,

Please refer to Letter no. DGBA.GBD. No. 1633/47-01-033/2021-22 dated 30.03.2022 on above cited subject vide which RBI has conveyed the approval of authorisation of Dhanlaxmi 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

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, Byculia, 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, 4<sup>th</sup> 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, 4<sup>th</sup> & 5<sup>th</sup> 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, Central Excise , 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.

22/457-IT  
20.04.2022

Pl. upload on ARPIT  
20/04/2022  
AAO (SK)

CO.DGBA.GBD.No. /47-01-033/2021-2022

30 मार्च 2022

प्रबंध निदेशक और सीईओ  
धनलक्ष्मी बैंक लिमिटेड  
धनलक्ष्मी भवन, नाइकनाल, त्रिशूर  
केरल - 680 001

The Managing Director and CEO  
Dhanlaxmi Bank Limited  
Dhanlaxmi Buildings, Naickanal,  
Thrissur, Kerala - 680 001

महोदय

Dear Sir

केंद्रीय अप्रत्यक्ष कर एवं सीमा शुल्क बोर्ड की ओर से  
अप्रत्यक्ष करों को संग्रह करने के लिए धनलक्ष्मी बैंक  
लिमिटेड का प्राधिकरण

Authorisation of Dhanlaxmi Bank Ltd for  
collection Indirect Taxes on behalf of Central  
Board of Indirect Taxes and Customs

महालेखा नियंत्रक का कार्यालय, वित्त मंत्रालय, भारत  
सरकार के दिनांक 08 मार्च 2022 के पत्र सं. R-  
23001/1/2021-GBA-CGA/1571 के माध्यम से प्राप्त  
अनुरोध के आधार पर, हम धनलक्ष्मी बैंक लिमिटेड को  
केंद्रीय अप्रत्यक्ष कर एवं सीमा शुल्क बोर्ड की ओर से  
अप्रत्यक्ष करों को संग्रह करने के लिए प्राधिकृत करते हैं।

On the basis of the request received from the  
Office of the Controller General of Accounts,  
Ministry of Finance, Government of India vide  
letter No. R-23001/1/2021-GBA-CGA/1571 dated  
March 08, 2022, we hereby authorise Dhanlaxmi  
Bank Ltd for collection of Indirect Taxes on behalf  
of Central Board of Indirect Taxes and Customs.

2. तदनुसार, धनलक्ष्मी बैंक लिमिटेड से अपेक्षित है कि  
वे "विभागीकृत मंत्रालयों के लेनदेन की रिपोर्टिंग और  
लेखांकन के लिए प्रक्रिया" में निर्धारित अनुदेशों और  
भारतीय रिज़र्व बैंक, महालेखा नियंत्रक, वित्त मंत्रालय तथा  
केंद्रीय अप्रत्यक्ष कर और सीमा शुल्क बोर्ड की कार्यालय  
द्वारा समय-समय पर जारी अनुदेशों का भी पालन करें।  
साथ ही बैंक द्वारा सरकारी कारोबार प्रारम्भ किए जाने की  
तारीख मुख्य महप्रबंधक, भारतीय रिज़र्व बैंक, केंद्रीय  
लेखा अनुभाग, नागपुर- 440 001 को भेजने के साथ-साथ  
सभी संबंधित को सूचित किया जाये तथा इसकी सूचना  
हमें भी दें।

2. Accordingly, Dhanlaxmi Bank Ltd 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, the  
Office of the Controller General of Accounts,  
Ministry of Finance and O/o Pr. Chief Controller of  
Accounts, CBIC from time to time. Further, the  
date of commencement of government business  
by the bank may please be communicated to all  
concerned including the Chief General Manager,  
Reserve Bank of India, Central Accounts Section,  
Nagpur-440 001, under advice to us.

भवदीय

Sd/-

(सजिनकुमार ए) (Sajinkumar A)  
सहायक प्रबंधक/Assistant Manager

Coord-9  
11/4/2022