



भारत सरकार
Government of India
वित्त मंत्रालय, राजस्व विभाग
Ministry of Finance, Department of Revenue
सीमा शुल्क आयुक्त(निवारक) कार्यालय
Office of the Commissioner of Customs (Preventive)
पूर्वोत्तर क्षेत्र, North Eastern Region,
सीमा शुल्क भवन, Custom House, 110 एम. जी. रोड, 110 M. G. Road,
शिलांग- 793001, Shillong - 793001

FACILITY No.03/2018
Dated Shillong the 9th April, 2018

Subject: Banking arrangements for collection of Customs duty and payment of duty drawback –reg

This is for information of all concerned that the Principal Chief Controller of Accounts, Central Board of Excise and Customs, New Delhi has authorised State Bank of India, Pathsala Branch. Distt Barpeta (Assam), (BSR Code: 0002099) for collection of Customs duty and payment of duty drawback under Physical/EDI system for the Land Customs Station Kamardwisa (Rangapani) (Location Code: INPBLB), Assam under the Commissionerate of Customs (Prev.), NER, Shillong.

These banking arrangements shall come into effect from the date of issue of this Facility.

(Bandhana Deori)
Commissioner

SPEED POST

C.No.VIII(48)12/CUS/TECH/2011/

5573-92(A)

Dated:

09 APR 2018

Copy for information and necessary action to:

1. The Chief Commissioner, CGST & Customs, Shillong Zone, Shillong (Copy of Pr. CCA, OM dated 04.04.18 enclosed).
2. Shri Manoj Sethi, Chief Controller of Accounts, CBEC, O/o Pr.CBEC, A.G.C.R. Building, 1st Floor, I.P. Estate, New Delhi-110 002.
3. The Deputy General Manager, State Bank of India, Govt. Accounts Department, New Administrative Building, 5th Floor, Sector-11, CBD Belapur, Plot No. 8,9 & 10, Navi Mumbai-400 614 (Copy of Pr. CCA, OM dated 04.04.18 enclosed).
4. The Assistant General Manager, Government Banking Unit, 5th Floor, Block-B, Local Head Office, NE Circle, G.S.Road,. P.O. Assam Sachivalaya, Dispur, Guwahati-781 006 (Copy of Pr. CCA, OM dated 04.04.18 enclosed).
5. The Assistant General Manager, State Bank of India, Administrative Office, Shillong (Copy of Pr. CCA, OM dated 04.04.18 enclosed).
6. The Assistant General Manager, State Bank of India, Pathsala Branch. Distt Barpeta (Assam), (Copy of Pr. CCA, OM dated 04.04.18 enclosed).
7. The Joint Director General, DGFT, R.G. Baruah Road, Guwahati-781024.
8. The Pay & Accounts Officer, GST & Customs, Shillong (Copy of Pr. CCA, OM dated 04.04.18 enclosed).
9. The Assistant Chief Accounts Officer, Customs Hqrs., Shillong (Copy of Pr. CCA, OM dated 04.04.18 enclosed).
10. The Deputy/Assistant Commissioner, Agartala/Aizawl/Dhubri/Dimapur/ Guwahati/ Imphal/ Karimganj/Shillong with a request to bring this Facility to the notice of all Export/Import Associations, Customs Brokers under his/her jurisdiction (Copy of Pr. CCA, OM dated 04.04.18 enclosed).
11. The Superintendent, Kamardwisa (Rangapani) LCS. (Copy of Pr. CCA, OM dated 04.04.18 enclosed).
12. The Superintendent, Computer Cell, Customs Hqrs, Shillong to upload the contents of this Facility to the Commissionerate website.
13. The Hindi Translator, Customs Hqrs, Shillong to get issued Hindi version of this Facility.
14. Guard File

Subhadip Choudhury
09/04/18
(Subhadip Choudhury)
Superintendent (Tech)

Coord/2(1)/Shillong/2017-18/ 12
Office of the Pr. Chief Controller of Accounts
Central Board of Excise & Customs
A.G.C.R. Building, 1st Floor,
I.P. Estate, New Delhi-110002.

OFFICE MEMORANDUM

Dated: 04.04.2018

Sub:- Banking arrangements for Customs duty collection and payment of duty drawback under Physical/EDI system in r/o LCS Kamardwisa (Rangapani), Assam under the Commissionerate of Customs (Prev.), NER, Shillong.

The undersigned is directed to convey the approval of the Principal Chief Controller of Accounts, CBEC for authorization of State Bank of India, Pathsala Branch, Distt Barpeta (Assam) (BSR Code: 0002099) for collection of Customs duty and payment of duty drawback under Physical/EDI system in r/o LCS, Kamardwisa (Rangapani) (Location Code: INPBLB) under the Commissionerate of Customs (Prev.), Shillong.

2. The Banking arrangements for Customs duty collection and DBK payment at LCS, Kamardwisa (Rangapani) (Location Code: INPBLB) under the Commissionerate of Customs (Prev.), Shillong are as follows:

Bank Name & BSR Code	Focal Branch BSR Code	Point with which BSR Code	Location for which branch is authorized	Mode of DBK payment	Jurisdictional Commissionerate	Jurisdictional PAO	Specified officer to issue cheque for DBK.
State Bank of India, Pathsala branch, Distt - Barpeta (BSR Code: 0002099)	State Bank of India, M.G Road, Shillong Branch (BSR Code: 0000181)		LCS, Kamardwisa (Rangapani) (Location Code: INPBLB)	Physical/EDI enabled Customs Collection & DBK payment.	Commissionerate of Customs (Prev.), Shillong	PAO, CGST & Customs, Shillong.	Dy./Assistant Commissioner

3. Instructions for Commissionerate:

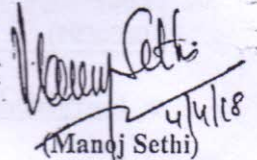
- (i) Commissioner of the jurisdictional Commissionerate will send the details of the designated officer authorised to sanction the refund/drawback claims along with their specimen signatures to the designated bank branch and to the PAO.
- (ii) Cheque book will be supplied to designated authorised departmental officer by the Pay and Accounts Office concerned. The instructions contained in Central Government Accounts (Receipt and Payments) Rules, 1983 should be carefully observed by the Cheque Drawing Officers.
- (iii) All the claims sanctioned in a particular day will be enumerated in a consolidated Computerised Customs Drawback Advice (CCDA)/payout scroll/ DBK Scroll with a unique system generated identifiable number and transferred to the designated Bank Branch through ICES/EDI/ICEGATE supported by a single cheque instrument for total amount.
- (iv) For each CCDA/payout scroll/ DBK scroll a unique system generated identifiable number would be there and cheque is to be drawn in favour of "..... (Bank) (7 digit BSR Code No.), Station Name against DBK Scroll No/ Payout Scroll No. Dated"
- (v) An abstract showing Sl. No., Advice No. & date and amount of the advice will also be generated and one printed copy of the advice duly signed by Sanctioning Authority (Refund/drawbacks) shall be simultaneously sent to the PAO concerned.

[Handwritten Signature]
4/4/18

4. Instructions for authorised Bank/branch:

- (i) The collecting branch will render the scrolls and challans through the existing FPB i.e. State Bank of India, M.G Road, Shillong branch (BSR Code: 0000181) (Local) to PAO, CGST & Customs, Shillong on daily basis. The branch is required to follow the procedure laid down in the "Revised Memorandum of Instructions for Collection and Accounting of Central Excise, Customs and other Dues."
- (ii) The designated branch will ensure signature of the authorised officer on each page of the Computerised Customs Drawback Advice received from the Drawback Sanctioning Authority.
- (iii) The designated bank branch shall take necessary action to credit the refund/ drawback amount in the exporter's/assessee's core banking enabled account of the same bank, either on the same day the Computerised Customs Drawback Advice (CCDA)/Refund Advice along with supporting single cheque is received or on the next working day. In respect of the accounts of other banks, the designated bank branch will transfer the refund/drawback amount through RTGS/NEFT facility within 2 working days from the date of realisation of consolidated cheque.
- (iv) The designated bank branch will prepare a Daily Payment Scroll in triplicate. The designated branch will exclude the undisbursed amount of refund/drawback and report to the Focal Point Bank only the net amount credited in the accounts of the exporters. In case of payment made through RTGS/NEFT, it is mandatory to mention the RTGS/ NEFT identification number along with date in the Daily Payment Scroll. First copy of the scroll will be sent to the Focal Point Branch and the duplicate copy to the Sanctioning Authority (Drawback/Refund) alongwith a Statement of Undisbursed Amount. The branch shall retain the triplicate copy for its own record.
- (v) The bank is directed to ensure payment of drawback claims to the assessee prior to taking claim from RBI, intimation of failed transactions by the branch to the Commissionerate and PAO within 48 hours of occurrence of failure, and furnish a certificate alongwith the payment scroll to the effect that no change/modification were carried out by the branch in the file received from the commissioerate while releasing payment.
- (vi) The bank branch will fulfil its obligation as per undertaking given by the authorized signatory of the Bank copy of which is enclosed as Annexure A.

This authorization will be effective from the date of issue of Trade Notices by Commissioner of Customs (Prev.), Shillong under intimation of this office.


(Manoj Sethi)
4/4/18

Chief Controller of Accounts (CBEC)

To

1. The Additional Commissioner, Office of Commissioner of Customs (Prev), Custom House, 110 M.G. Road, Shillong - 793001 w.r. to the letter No. VIII(48)12/CUS/TECH/2011/21435 dated 18.10.2017.
2. Asstt. General Manager State Bank of India; Govt. Accounts Department, Corporate Centre, Belapur Rly Station, 4th Floor Tower No.4, Sector-11, CBD, Belapur, Navi Mumbai-400614 with reference to your office letter No.GAD/REV/CBEC/AUTH/BKS/301 dated 28.03.2018.
3. The General Manager, Reserve Bank of India, Deptt. of Govt. & Bank Accounts, Central Office, Byculla Building, Opp. Mumbai Central Station, Mumbai - 400008.
4. The General Manager, Reserve Bank of India, Central Accounts Section, Additional Office Building, East High Court Road, Nagpur - 440 001.
5. Addl. Director (DG System, EC/EDI Project), C.R. Building, I.P. Estate, New Delhi:
6. Shri Dipankar Sen Gupta, Sr. Technical Director, NIC (O/o the CGA), 4th Floor, Lok Nayak Bhawan, Khan Market, New Delhi.
7. PAO, CGST & Customs, Shillong.
8. E-PAO, Customs, New Delhi.
9. Branch Manager, State Bank of India, Pathsala Branch, Distt: Barpeta (Assam). P.O. Pathsala - PIN - 781325
10. Sr. A.O., B.R. Section.
11. AAO, GST & IT, CBEC for information and updating on Pr.CCA, CBEC website.