



GOVERNMENT OF INDIA

MINISTRY OF FINANCE DEPARTMENT OF REVENUE

OFFICE OF THE COMMISSIONER OF CUSTOMS

P.B.No.5400, Central Revenue Building, Queens Road, BANGALORE - 560 001.

CUSTOMS TRADE FACILITY NOTICE No.57/2010 DATED 16-8-2010.

Sub:- CUSTOMS - ACCOUNTS - Revised Banking arrangements
for collection of Customs Duty through e-payment consequent to
establishment of e-PAO (Customs) at NEW DELHI - Regarding.

The Principal Chief Controller of Accounts, Central Board of Excise & Customs, NEW DELHI, vide their letter F.No.Coord/2(12)/e-PAO/Customs/34 dated 30-6-2010 has intimated that in order to facilitate the smooth introduction of EASeR-C and the time schedules prescribed by the Principal Chief Controller of Accounts, Central Board of Excise & Customs, it has been decided to lay down revised procedures indicated here under for compliance by proposed ten nominated Banks (Detained in Annexure-I) in Phase-II (effective date for collection and remittance will be communicated in due course), these Ten Banks (as per Annexure-I) are now authorized for collection of e-receipts of all Customs EDI locations falling under different Commissionerates across the country (w.e.f., the date communicated separately).

- (i). The Bank branches indicate at ANNEXURE-I will act as the receiving and the Focal Point Branch for collection of e-Receipts of Customs Duties in respect of all EDI locates (as detailed in ANNEXURE-II). These e-FPBs of respective authorized Banks at New Delhi will send the Physical Scrolls/Print out of Challans/DMS of Customs duties to e-PAO (Customs), NEW DELHI, (alongwith e-Challan s/e-DMS) and effect settlement of funds with R.B.I., C.A.S., Nagpur, through their Link Cell at Nagpur (GAD, SBI, Mumbai in case of SBI). These Challans / Scrolls etc., shall be consolidated major head wise and e-PAO-wise as being done in the case of e-collection of Central Excise and Service Tax.
- (ii). With effect from date of actual collection and remittance, no bank branch other than those indicated in Annexure-I shall act as the Receiving / Focal Point Branch in respect of e-receipt transactions of Customs Duties.
- (iii). The existing Receiving / Focal Point Branches, which are authorized for physical collection of Customs Duty shall continue to be authorized for such physical collection without any change. However, as indicated in Sub-Para (iii) above, they shall not handle e-payments.
- (iv). There is no change with regard to the existing accounting / reporting arrangements for payment of Refunds / Drawback.

4. The above e-FPBs at New Delhi will prepare one main / top scroll on a daily basis and well send to e-PAO (Customs), CBEC, New Delhi. This scroll will contain under it all challans of e-payments of Customs duty pertaining to all

5. These nominated Banks shall ensure that the Challans bunched under the Daily Main Scroll are placed in the same seriatim or order as they are mentioned on the Scroll. Additionally, it may also be ensured that the Challans pertaining to the different Commissionerates / EDI locations are arranged under the main scroll in alphabetical order. This will facilitate ease of data entry of the individual challans at the level of the e-PAO (Customs).

6. The e-FPBs of the nominated banks will ensure that the digitally signed Date Wise Monthly Statement (e-DMS) to be sent to the e-PAO (Customs), New Delhi, by the 4th of the following month should be prepared head wise and not Commissionerate wise.

7. The e-FPBs of the Bank will ensure submission of electronic challan detail file duly digitally signed by the authorized signatory of the e-FPB relating to Customs (Maj. Head 0037) with the naming convention as per Annexure 3 of the EASeR-C Accounting Procedure to the e-PAO (Customs) on a day to day basis.

8. The remittance effected by the link cell in respect of the e-FPB in Delhi for e-Payment of Customs shall be done against the Dummy Commissionerate name:- e-Com CUST (as was done in Central Excise & Service Tax e-collection at e-PAOs at Mumbai & Chennai).

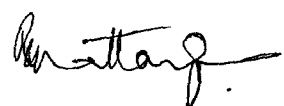
Accordingly all e-payments of Customs duty pertaining to various EDI locations under various Commissionerates shall be clubbed under the Commissionerate name as mentioned above. RBI shall communicate name for the purpose of the remittance to all agency bankers.

9. The e-FPBs of the nominated banks will be responsible for settlement of funds with RBI, CAS, Nagpur through their Link Cell at Nagpur. The settlement of funds with RBI, CAS, Nagpur should be completed within T+1 working days (excluding put through date) in respect of Public Sector Banks. Any delay in remittance to RBI, CAS, Nagpur beyond the permissible time limit would attract delayed period interest at the rate notified by RBI from time to time.

10. The Bank should ensure the instructions contained in the Revised Memorandum of Instructions for Collection and Accounting of Central Excise, Customs and other duties issued by the Reserve Bank of India may be complied with by their collecting branches. They should also follow all the guide lines and instructions issued by the RBI from time to time regarding collection and remittance of funds to RBI, CAS, Nagpur within the prescribed time limits, payment of interest on delayed period etc.,

The Trade and Industry are requested to take note of the above and take necessary steps so that there is no disruption in the day-to-day work.

[ISSUED FROM FILE C.No.II/20/1/2008 CUS., ACCTS.,].



[B. BHATTACHARYA],

Annexure-I**List of e-FPBs at New Delhi for Customs duty**

Sl.No.	Name of the Bank	Name & address of e-FPB at Delhi	BSR Code No.	EDI for which authorised
1	Bank of Baroda	Dwarka Branch, 1st Floor, Vardhman Prasad Plaza, Plot No.1, MLU, Pocket-6, Sector-12, Dwarka, New Delhi-110075	0203030	All EDI Centre as per details mentioned in Annexure-II
2	Canara Bank	R.K. Puram Branch, Aradhana Enclave, Secgtor-12, R.K. Puram, New Delhi-110066	0241063	
3	Central Bank of India	Janpath Branch, P.B. No.244, 70-72, Janpath, New Delhi-110001	0280318	
4	Indian Bank	Shantiniketan Branch, DDA Market, Shantiniketan, New Delhi-110021	0260329	
5	Indian Overseas Bank	R.K. Puram Branch, Palika Bhavan, 1st Floor, Sector-13, R.K. Puram, New Delhi-110066	0270415	
6	State Bank of Bikaner & Jaipur	S.C.B. Barakhamba Road Branch, New Delhi House, 27, Barakhamba Road, New Delhi-110001	0170390	
7	State Bank of Hyderabad	Scope Complex Branch, Core-6, Scope Complex, Lodhi Road, New Delhi-110003	0110511	
8	State Bank of Travancore	Dwarka Branch, Manish Global Mall, Sector-22, Dwarka, New Delhi-110077	0150757	
9	UCO Bank	Dwarka Branch, Pankaj Plaza, Plot No.4, Sector-4, Dwarka, New Delhi-110078	0321934	
10	United Bank of India	Asaf Ali Road Branch, 12/4, Asaf ali Road, New Delhi-110002	0310275	

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Details of EDI locations

Sl.No.	Name of EDI Location	Name of the Commissionerate under EDI location falls	Commissionerate code allotted by RBI
1	ICD Ahmedabad (Navarangpura)	Customs Commissionerate, Ahmedabad	60
2	ICD Ahmedabad (Kalingam)	Customs Commissionerate, Ahmedabad	60
3	ACC Ahmedabad	Customs Commissionerate, Ahmedabad	60
4	ICD Bangalore	Customs Commissionerate, Bangalore	44
5	ACC Bangalore	Customs Commissionerate, Bangalore	44
6	Chennai Port	Customs Commissionerate (Port-Import), Chennai	88
		Customs Commissionerate (Port-Export), Chennai	88
7	Chennai (Airport & Aircargo)	Customs Commissionerate (Airport & Aircargo), Chennai	89
8	Custom Cochin	Customs Commissionerate Cochin	30
9	ACC Delhi	Customs Commissionerate, Delhi	66
10	ICD, Tuglakabad, Delhi	Customs Commissionerate, Delhi	66
11	ICD, Patparganj, Delhi	Customs Commissionerate, Delhi	66
12	ICD, Ballabhgarh	Central Excise Commissionerate, Delhi-IV	115
13	ICD, Gariharsaru	Central Excise Commissionerate, Delhi-IV	115
14	Custom Goa	C.Ex. & Cus. Commissionerate, Goa	25
15	Kandla Port	Customs Commissionerate, Kandla	29
16	GAPL, Mundra	Customs Commissionerate, Kandla	29
17	ACC Hyderabad	Central Excise & Customs, Commissionerate-II, Hyderabad	76
18	ICD Hyderabad	Central Excise & Customs, Commissionerate-II, Hyderabad	76
19	Jaipur (Jodhpur Customs)	Customs Commissionerate, Jaipur(Jodhpur)	75
20	Kolkata (Airport & Aircargo)	Customs, Commissionerate (Airport and Aircargo), Kolkata	82
21	Kolkata Port	Customs (preventive) Commissionerate, Kolkata	87
22	LCS Petropole Kolkata	Customs (Preventive) Commissionerate, Kolkata	87
23	Ludhiana CFS (OWPL & PSWC)	Customs Commissionerate, Amritsar	56
24	Ludhiana CONCOR	Customs Commissionerate, Amritsar	56
25	Mangalore Customs	Customs Commissionerate, Mangalore	50
26	Mumbai (NCH)	Customs Commissionerate (Mulund CFS & General), Mumbai	86
27	ACC Mumbai	Customs Commissionerate (Import), Air Cargo Complex, Mumbai	90
		Customs Commissionerate (Export), Air Cargo Complex, Mumbai	141
28	Mumbai CFS	Customs Commissionerate (Mulund & General), Mumbai	86
29	Nahava Sheva Port	Customs Commissionerate (Import), Nava-Sheva	57
		Customs Commissionerate (Export), Nava-Sheva	142
30	Patna (Raxaul Customs)	Customs Commissionerate, Patna	71
31	Paradip Bhubneshwar	C.Ex.& Cus Commissionerate, Bhubneshwar-I	7

32	ICD Pitampur, Indore	Central Excise Commissionerate, Indore	4
33	ACC Trivendrum	C.Ex. & Cus. Commissionerate, Trivandrum	97
34	Customs Tuticorin	Customs Commissionerate, Tuticorin	127
35	Customs Vishakhapatnam.	Customs Commissionerate Vishakhapatnam	28
36	Kakinada CH	Customs Commissionerate Vishakhapatnam	28
37	ICD Sabarmati	Customs Commissionerate, Ahmedabad	60
38	ICD Tuticorin	Customs Commissionerate, Tuticorin	127
39	ICD Dadri	Central Excise Commissionerate, Noida	100
40	Albratos CFS, Dadri	Central Excise Commissionerate, Noida	100
41	Trident Terminal Pvt Ltd. Dadri	Central Excise Commissionerate, Noida	100
42	CMA CGM Logistics Park, Dadri	Central Excise Commissionerate, Noida	100
43	Startrack Terminal, Dadri	Central Excise Commissionerate, Noida	100

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