



सीमाशुल्क, केन्द्रीय उत्पादशुल्क एवं सेवाकरके आयुक्तका कार्यालय  
OFFICE OF THE COMMISSIONER OF CUSTOMS, CENTRAL EXCISE & SERVICE TAX

9/86-A:: अमरावती नगर:: पश्चिम चर्च परिसर:: तिरुपति

9/86-A:: AMARAVATHI NAGAR :: WEST CHURCH COMPOUND:: TIRUPATI

Phone No. 0877-2240851

E-mail: hqrstech.tpt@gmail.com

Fax: 0877-2240851

**TRADE NOTICE NO. 03/2016(Cus)**

**Dated 28.06.2016**

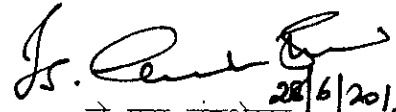
Sub: Authorization of Allahabad Bank and Oriental Bank of Commerce for collection of Customs Duty through electronic mode – Reg.

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Copy of the Memorandums in F.Nos. Coord/2(12)/e-PAO (Customs) 2016-17/27 & Coord/2(12)/e-PAO (Customs) 2016-17/28 both dated 05.05.2016 issued by the O/o Principal Chief Controller of Accounts, CBEC, New Delhi on the above subject is communicated herewith for information, and necessary action.

The contents of this Trade Notice may be brought to the notice of all concerned in the Jurisdiction of Tirupati Commissionerate.

Encl: As above.

  
जे एस चंद्रशेखर 28/6/2016

(J.S. CHANDRASHEKAR)

आयुक्त

COMMISSIONER

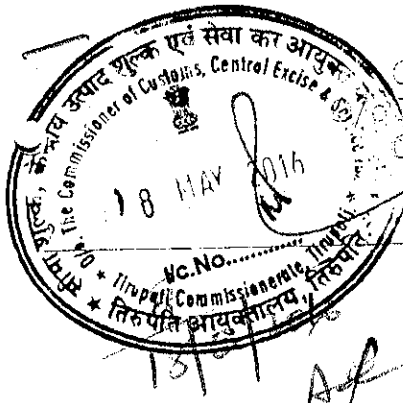
( Issued from C.No. V/08/01/2016-Tech dated 28.06.2016)

Copy submitted to:

The Chief Commissioner of Customs, Central Excise & Service Tax, Vizag Zone, Visakhapatnam.

Copy to:

1. The Addl. Commissioner, Customs, Central Excise & Service Tax, Vizag Zone, Visakhapatnam.
2. The Addl. Commissioner, Customs, Central Excise & Service Tax, Tirupati Commissionerate.
3. All the Deputy/Assistant Commissioners, Customs, Central Excise & Service Tax, Tirupati Commissionerate.
4. The Superintendent (Computers) for uploading in the website.
5. The Trade Associations (as per Mailing List) in the Commr'te.
6. Notice Board.
7. Stock file.



Coord/2(12)/e-PAO(Customs)/2016-17/...  
Principal Chief Controller of Accounts  
Central Board of Excise & Customs  
A.C.C.R. Building, 1st Floor  
I.P. Estate, New Delhi-110002.

Date: 18/05/16

Dated: 05.05.2016

**OFFICE MEMORANDUM**

Sub:- Authorization of Oriental Bank of Commerce for collection of Customs Duty through electronic mode- reg.

The undersigned is directed to inform that the e-payment system for Customs Duties collections through EDI locations was started from 16<sup>th</sup> January, 2012 vide this office letter No. F. No. Coord/2(12)e-PAO(Customs)/09/232 Dated 10<sup>th</sup> January, 2012. The Bank Branches of 17 nominated banks were authorized to act as the Receiving Branches and e-Focal Point Branch for each of these Banks for collection of e-Receipts of Customs Duties from EDI locations was also authorized.

- Office of Controller General of Accounts vide letter No. S-11012/3(21)/Pvt. Bank/2005/RBD/791 dated August 04, 2014 has given its approval to authorize 9 more Public Sector Banks in addition to existing 17 banks. Subsequently, all 9 banks were asked to go for testing the compatibility of their software/hardware with the latest version of ICEGATE and with NIC. So far 5 banks have been authorized after successful testing out of these 9 banks. Now, **Oriental Bank of Commerce** has completed the testing successfully and the same has been confirmed by office of Directorate General of System, Customs & Central Excise vide letter No. IV(26)/05/2007-System/pt.2/178 dated April 06, 2016 and also by NIC through email dated March 15, 2016.
- Oriental Bank of Commerce** is therefore authorized to collect Customs Duties through electronic mode with effect from the date mentioned here within. The details of e-FPB of Oriental Bank of Commerce are as under:-

Name of the Bank	Name & address of e-FPB	BSR Code No.	Jurisdictional PAO	e-PAO Address	Contact details of e-PAO
Oriental Bank of Commerce	New Delhi- Panchkuian Road. Add. 85-A. Rishyamook Building, Overseas Panchkuian Road. New Delhi-110002	0360522	e-PAO Custom, Delhi. PAO code for Revenue Accounting: 003202	Room No.232&233. New Custom House, Near IGI Airport, New Delhi- 110037	011-25655346 011-25652502 (Fax) Mo: 9871772552 epaccustoms@gmail.com

- ix) The Revenue Accounting System in the e-PAO would reconcile the challian details contained in the Record Type CR-11 file with the summary information contained in Record Type CR-12 of the Daily Receipt Scroll file. In case of non-reconciliation, the file would be rejected and the bank will have to resubmit the same after necessary correction.
- x) As a transitional arrangement, the e-FPB will also send a physical copy of the Daily Main Scroll and Date-wise Monthly Statement (DMS) duly authenticated by the bank to the e-PAO (Customs).
- xi) In the case of e-Payments, the e-FPB shall be the Receiving Branch as well as the Focal Point Branch. Accordingly, the BSR code of the Receiving Branch and BSR code of the Focal Point Branch shall contain similar values in Record Type CR-11 & CR-12 file.
- xii) The e-FPB shall simultaneously forward the details of the e-Challans to its Link Cell at Nagpur clearly indicating that the collection relates to Customs e-Payment for further consolidation and fund settlement with CAS, RBI Nagpur. While forwarding the data to the Link Cell, the e-FPB shall carry out within the prescribed time limit the required validation checks, to ensure the accuracy of data.
- xiii) The e-FPB shall also be responsible for providing the digitally signed electronic Date wise Monthly Statement (e-DMS) for the month to the e-PAO by the 4th of the following month in file format Record Type CR-13.

General Manager, Reserve Bank of India, DGBA is requested to issue necessary instructions to the newly authorised bank under intimation to this office.

**The Oriental Bank of Commerce will start collecting the e-collection of Custom Duties w.e.f. 1<sup>st</sup> June, 2016.**

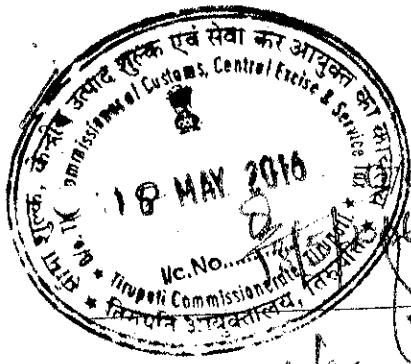
  
(Manoj Sethi)

Chief Controller of Account, CBEC

Tel No: 011-23702430

To

1. The General Manager, Reserve Bank of India, DGBA, Central Office, 4<sup>th</sup> Floor, Opp. Mumbai Central Station, Byculla, Mumbai-400008.
2. Jt. Controller General of Accounts (RBD) O/o CGA, Lok Nayak Bhawan, Khan Market, New Delh.
3. Director General of System and Data Management, Hotel Samrat, Chanakyapuri, New Delhi.
4. Addl. Director (ICEGATE), O/o D.G. System, Customs & Central Excise, CR Building, New Delhi with reference to the letter No. IV(26)/05, 2007-System/pt.2/1-8 dated April 06, 2016.
5. The General Manager, Reserve Bank of India, Central Accounts Section, Additional Office Building, East High Court Road, Nagpur-440001.



Coord/2(12)/e-PAO(Customs)/2016-17/28  
 Principal Chief Controller of Accounts  
 Central Board of Excise & Customs  
 A.G.C.R. Building, 1st Floor,  
 I.P. Estate, New Delhi-110002.

श.शु.सी.शु. तिरुपति  
 C. Ex. (TPT)  
 No. 18/05/16  
 Date 18/05/16

Dated: 05.05.2016

**OFFICE MEMORANDUM**

**Sub:- Authorization of Allahabad Bank for collection of Customs Duty through electronic mode- reg.**

The undersigned is directed to inform that the e-payment system for Customs Duties collections through EDI locations was started from 16<sup>th</sup> January, 2012 vide this office letter No. F. No. Coord/2(12)e-PAO(Customs)/09/232 Dated 10<sup>th</sup> January, 2012. The Bank Branches of 17 nominated banks were authorized to act as the Receiving Branches and e-Focal Point Branch for each of these Banks for collection of e-Receipts of Customs Duties from EDI locations was also authorized.

2. Office of Controller General of Accounts vide letter No. S-11012/3(21)/Pvt. Bank/2005/RBD/791 dated August 04, 2014 has given its approval to authorize 9 more Public Sector Banks in addition to existing 17 banks. Subsequently, all 9 banks were asked to go for testing the compatibility of their software/hardware with the latest version of ICEGATE and with NIC. So far 5 banks have been authorized after successful testing out of these 9 banks. Now, **Allahabad Bank** has completed the testing successfully and the same has been confirmed by office of Directorate General of System, Customs & Central Excise vide email dated 19/04/2016 and also by NIC through email dated 14/12/2015.

3. **Allahabad Bank** is therefore authorized to collect Customs Duties through electronic mode, with effect from the date mentioned here within. The details of e-FPB of Allahabad Bank are as under:-

Name of the Bank	Name & address of e-FPB	BSR Code No.	Jurisdictional PAO	PAO Address	Contact details of e-PAO
Allahabad Bank	Allahabad Bank New Delhi Parliament Street branch, 17 Parliament Street, New Delhi-110001.	210163	e-PAO Custom, Delhi. PAO code for Revenue Accounting: 003262	Room No.232&233, New Custom House, Near IGI Airport, New Delhi-110037	011-25655346 011-25652502 (Fax) Mo: 9871772552 epaocustoms@gmail.com

- ix) The Revenue Accounting System in the e-PAO would reconcile the challan details contained in the Record Type CR 11 file with the summary information contained in Record Type CR-12 of the Daily Receipt Scroll file. In case of non-reconciliation, the file would be rejected and the bank will have to resubmit the same after necessary correction.
- x) As a transitional arrangement, the e-FPB will also send a physical copy of the Daily Main Scroll and Date-wise Monthly Statement (DMS) duly authenticated by the bank to the e-PAO (Customs).
- xi) In the case of e-Payments, the e-FPB shall be the Receiving Branch as well as the Focal Point Branch. Accordingly, the BSR code of the Receiving Branch and BSR code of the Focal Point Branch shall contain similar values Record Type CR-11 file and CR-12 file.
- xii) The e-FPB shall simultaneously forward the details of the e-Challans to its Link Cell at Nagpur clearly indicating that the collection relates to Customs e-Payment for further consolidation and fund settlement with CAS, RBI Nagpur. While forwarding the data to the Link Cell, the e-FPB shall carry out within the prescribed time limit the required validation checks, to ensure the accuracy of data.
- xiii) The e-FPB shall also be responsible for providing the digitally signed electronic Date wise Monthly Statement (e-DMS) for the month to the e-PAO by the 4th of the following month in file format Record Type CR-13.

General Manager, Reserve Bank of India, DGBA is requested to issue necessary instructions to the newly authorised bank under intimation to this office.

**The Allahabad Bank will start collecting the e-collection of Customs Duties w.e.f. 1<sup>st</sup> June, 2016.**

  
(Manoj Sethi)

Chief Controller of Account, CBEC

Tel No: 011-23702430

To

1. The General Manager, Reserve Bank of India, DGBA, Central Office, 4<sup>th</sup> Floor, Opp. Mumbai Central Station, Byculla, Mumbai-400008.
2. Jt. Controller General of Accounts (RBD) O/o CGA, Lok Nayak Bhawan, Khan Market, New Delh.
3. Director General of System and Data Management, Hotel Samrat, Chanakyapuri, New Delhi.
4. Addl. Director (ICEGATE), O/o D.G. System. Customs & Central Excise, ~~2016~~ CR Building, New Delhi with reference to email dated April 19, 2016.