

**F. No. /20/Coord Revenue/2(1)/NZ/Delhi/2024-25/-17**  
**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.**

Dated: 27/04/2024

**OFFICE MEMORANDUM**

**Sub: - Banking arrangements for Customs Duty Collection for ACC Delhi, Location code-INDEL4 through EDI under the Commissioner of Customs (Airport and General), IGI Airport, T-3, New Delhi**

The undersigned is directed to convey the approval of the Pr. Chief Controller of Accounts, CBIC for authorization of Punjab National Bank, BSR Code- 0304998 for Customs Duty Collection under EDI in r/o ACC Delhi, Location code-INDEL4 under the Commissioner of Customs (Airport and General), IGI Airport, T-3, New Delhi

**2. The Banking arrangement at ACC Delhi, Location code-INDEL4 for Collection of Customs Duty under the Commissioner of Customs (Airport and General), IGI Airport, T-3, New Delhi is as follows:-**

<b>Bank branch Name &amp; BSR Code</b>	<b>Focal Point Branch with BSR Code</b>	<b>Location Code for which branch is authorized</b>	<b>Purpose of authorization</b>	<b>Jurisdictional Commissioner ate</b>	<b>Jurisdictional PAO</b>	<b>Specified officer to issue cheque for DBK.</b>	<b>Reason</b>
Punjab National Bank, IGI Airport, T-3 BSR code- 0304998	ECE House, KG Marg, BSR Code- 0301905	ACC, Delhi Code- INDEL4	Customs duty collection under Physical & e-Payment	Commissioner of Customs (Airport and General), IGI Airport, T-3, New Delhi	PAO, Customs, New Delhi	Not Applicable	New Banking Arrangement

**3. Instructions for authorized Bank/branch:**

(i) The collecting branch will render the scrolls and challans through the existing FPB i.e. **Punjab National Bank ECE House, KG Marg, BSR Code-0301905** Local to PAO, Customs, New Delhi 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 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) along with a Statement of Undisbursed Amount. The branch shall retain the triplicate copy for its own record.

(iii) The Bank Branch will fulfill its obligation as per undertaking given by 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 **Commissioner of Customs (Airport and General), IGI Airport, T-3, New Delhi** under intimation of this office.

  
**(Chandan Mishra Dwivedi)**  
**Chief Controller of Accounts (CBIC)**

**To**

1. Additional Commissioner of Customs, O/o the principal commissioner of Customs, Customs Duty, New Customs House, New Delhi-110037.
2. The Assistant General Manager, Government Business Division (GBD), Head Office, Plot No. 05, Sector-32, Gurgram, Haryana-122001.
3. The General Manager, Reserve Bank of India, Dept. 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 - 440001.
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), Shivaji Stadium, New Delhi.
7. Branch Incharge, ECE House, KG Marg, New Delhi-110001
8. Branch Manager, PNB, IGI Airport, T-3, New Delhi-110037
9. Sr. AO, PAO, Customs, Room No. 232-233, New Customs House, Near IGI Airport, New Delhi-110037.
10. Sr. A.O., B.R. Section O/o Pr. CCA, CBIC, AGCR Building, New Delhi
11. Sr. A.O., Accounts Section, O/o Pr. CCA, CBIC, AGCR Building, New Delhi
12. AAO, GST & IT, CBIC for information and updating on Pr. CCA, CBIC website.