

Coord/2(1)/Chennai Customs/15/2023-24/-24
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.

OFFICE MEMORANDUM

Date: 2.05.24

Sub: - Banking arrangements for Customs Duty Collection for M/s J. MataDee Free Trade & Warehousing Zone, Sriperumbudur Location Code-INCJJ6 under the Principal Commissioner of Customs, Chennai-III, Preventive Customs, Commissionerate, Chennai.

The undersigned is directed to convey the approval of the Pr. Chief Controller of Accounts, CBIC for authorization of Indian Bank, MEPZ Branch (BSR Code: 0261174) for Customs Duty Collection under EDI in r/o M/s J. MataDee Free Trade & Warehousing Zone, Sriperumbudur Location Code-INCJJ6 under the Principal Commissioner of Customs, Chennai-III, preventive Commissionerate, Chennai

2. The Banking arrangement at M/s J. MataDee Free Trade & Warehousing Zone, Sriperumbudur Location Code-INCJJ6 for Collection of Customs Duty under the Principal Commissioner of Customs, Chennai-III, preventive Commissionerate, Chennai is as follows:-

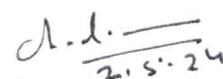
| Bank Branch Name & BSR Code | Focal Point Branch with BSR Code | Location Code for which branch is authorized | Purpose of Authorization | Jurisdictional Commissionerate | Jurisdictional PAO | Reason |
|---|--|---|--|---|------------------------|-------------------------|
| Indian Bank, MEPZ Branch, BSR code- 0261174 | Indian Bank, Harbour Branch, BSR Code- 0260087 | M/s J. Mata Dee Free trade & Warehousing Zone, Location Code-INCJJ6 | Customs duty collection under Physical & e-Payment | Principal Commissioner of Customs Chennai-III, Preventive Customs, Commissionerate, | PAO, Customs, Chennai. | New banking Arrangement |

4. Instructions for authorized Bank/branch:

(i) The collecting branch will render the scrolls and challans through the existing FPB i.e. **Indian Bank ,Harbour branch (0260087)**, Local to PAO Chennai Customs 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.

This authorization will be effective from the date of issue of Trade Notices **Principal Commissioner of Customs Chennai-III, Preventive Commissionerate, Chennai** under intimation of this office.


(Chandan Mishra Dwivedi)

Chief Controller of Accounts (CBIC)

To

1. Shri. V. Karthikeyan, Specified Officer, MPEZ-SEZ, Government of India, Ministry of Commerce and Industry, O/o the Development Commissioner ,Admin Office Building,MEPZ-Special Economic Zone,GST Road, Tambaram,Chennai-600045
2. O/o The Deputy Controller of Accounts (SZ), Central Board of Indirect Taxes and Customs, Ministry of Finance, Department of Expenditure 26/1, Uthamar Gandhi Salai, Nungambakkam, Chennai-600034

3. The General Manager(BOD, COO and Estate) , Indian Bank, Corporate Office 254-260, Avvai Shanmugam salai, Royapettah, Chennai-
4. The General Manager, Reserve Bank of India, Dept. of Govt. & Bank Accounts, Central Office, Byculla Building, Opp. Mumbai Central Station, Mumbai - 400008.
5. The General Manager, Reserve Bank of India, Central Accounts Section, Additional Office Building, East High Court Road, Nagpur - 440 001.
6. Addl. Director (DG System, EC/EDI Project), C.R. Building, I.P. Estate, New Delhi.
7. Shri Dipankar Sen Gupta, Sr. Technical Director, NIC (O/o the CGA), Shivaji Stadium, New Delhi.
8. The Assistant General Manager, Indian Bank, MPEZ, (BSR Code 0261174) ,Chennai-600045
9. PAO, Customs, Chennai
10. PAO Customs, Delhi.
11. Sr. A.O., B.R. Section.
12. AAO, GST& IT, CBIC for information and updating on Pr.CCA, CBIC website.