

Coord/2(1)/Customs/Chennai/15/2024-25/-25
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: 13.05.2024

OFFICE MEMORANDUM

Sub:- Banking arrangements for Customs Duty Collection for M/s Perungudi real Estates Pvt. Ltd.(SEZ Developer),Perungudi, Location code-INPRD6,M/s NDR Infrastructure Pvt Ltd.(FTWZ),Ennore Location Code-INNPK6, M/s IG3 infra Limited,SEZ, Thoraipakkam Location Code-INCJI6, M/s Tata Consultancy Services Ltd, SEZ, Siruseri,Location Code-INTBT6, M/s Tata Consultancy Services Ltd,SEZ,Egattur, Location code-INTBA6, M/s Hexaware Technologies Ltd, SEZ, Siruseri Location code-INTBS6, M/s Gateway office Parks Pvt. Ltd. SEZ,Perungalathur Location code-INTBP6, M/s DLF info City Chennai Ltd. SEZ, Ramapuram Location code-INCJD69. M/s Cognizant Technology Solutions India Pvt. Ltd., Location code-INTBC6,M/s SNP Infrastructure LLP,SEZ, Zamin Pallavaram Location code-INPVS6, M/s ELCOT, Sholinganallur, Location code-INCJE6, M/s Infosys Limited ,SEZ, Sholinganallur, Location code-INTBI6, M/s Infopark Properties Ltd., SEZ, Rajiv Gandhi Salai, Chennai, Location code-INMAS6 through EDI under the Principal Commissioner of Customs, Chennai-III, Preventive Customs, Commissionerate, Chennai.

1. 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 the all above Special Economic Zone on the subject cited above under the Principal Commissioner of Customs, Chennai-III, preventive Commissionerate, Chennai
2. The Banking arrangement in r/o the Special Economic Zone on the subject cited above 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 for which branch is authorized	Purpose of authorization	Jurisdictional Commissioner ate	Jurisdictional PAO	Reason
Indian Bank, MEPZ Branch, BSR code-0261174	Indian Bank, Harbour Branch, BSR Code-0260087	Location Code-INPRD6	Customs duty Collection under Physical and e-Payment	Principal Commissioner of Customs Chennai-III,Preventive Customs,Commissionerate,	PAO,Cu stoms, Chennai	EDI Implementation
		Location Code-INNPK6				
		Location Code-INCJI6				
		Location Code -INTBT6				
		Location Code -INTBA6				
		Location Code -INTBS6				
		Location Code -INTBP6				
		Location Code -INCJD6				
		Location Code -INTBC6				
		Location Code -INPVS6				
		Location Code -INCJE6				
		Location Code -INTBI6				
Location Code -INMAS6						

3. 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.