

Coord / 2(1)/Shillong/2024-25/- 76
O/o Pr.Chief Controller of Accounts
Central Board of Indirect & Customs
A.G.C.R. Building, 1st Floor,
I.P, Estate ,New Delhi-110002.

CORRIGENDUM

Dated: 25/06/2024

Subject:- Request to change port code of Guwahati Steamer Ghat & Dhubri Steamer Ghat LCS for EDI enablement under the Commissionerate of Customs(Preventive),Shillong.

Reference is invited to the office Memorandum No. Coord/2(1)/Shillong/65/2022-23/36 dated 13.06.2022 & O.M. No. Coord/2(1)/Shillong/65/2022-23/32 dated 31.05.2022 issued by this office on the subject cited above (copy enclosed). The following change in the said O.M. are made on the request of Commissioner of Customs(Preventive),Shillong vide letter dated 15.04.2024 in consultation with O/o DG, System, Delhi to change the location code from Riverine/Sea Port to Land Customs port .

Sr. No	Subject for Correction	As Mentioned in the O.M. No.	Amended Status
1.	Code of Customs Location	Guwahati Steamerghat (INGHW1)	Guwahati Steamerghat (INGHWB)
2.	Code of Customs Location	Dhubri Steamerghat (INDHB1)	Dhubri Steamerghat(INDHBB)

This issues with the approval of Pr. Chief Controller of Accounts.

Ch-d
25.6.24
(Chandan Mishra Dwivedi)
Chief Controller of Accounts

To,

1. Commissioner of Customs (preventive), 110, Mahatma Gandhi Road, NER, Shillong-793001
2. DCA(EZ), O/o the Dy. Controller of Accounts, Central Board of Indirect Taxes & Customs, East Zone, M.S. Building(6th Floor), Custosm House, 15/1, Strand Road, Kolkata-700001
3. Deputy General Manager, State Bank of India, Govt. Accounts Department, Corporate Centre Belapur Rly Station, 4th Floor Tower No.4, Section-11, CBD, Belapur, Navi Mumbai_ 400614
4. The General Manager, Reserve Bank of India, Deptt. of Govt. & Bank Accounts, Central Office Building, Opp. Mumbai Central Station, Mumbai- 400008, Maharashtra
5. The General Manager, Reserve Bank Of India, Central Accounts Section, Additional Office Building, East High Court Road, Nagpur-440001
6. Addl. Director (DG system, EC/EDI Project), C.R. Building, I.P. Estate, New Delhi
7. Sr. Technical Director, NIC (O/o the CGA), 4th Floor, Lok Nayak Bhawan, Khan Market, New Delhi
8. Sr. A.O. B.R. Section
9. E PAO, Customs, New Delhi
10. PAO, CGST, Shillong
11. AAO, GST & IT, Hqrs, CBIC for information and updating on Pr.CCA, CBIC website

Noted
26/06/24

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Coord/2(1)/Shillong /65/2022-23/36
 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 .06.2022

OFFICE MEMORANDUM

Sub: -Banking arrangements for Customs Duty Collection and Duty Drawback payment for Steamer Ghat LCS Guwahati-(INGHW1) through EDI under the Commissionerate of Customs (Prev.) Shillong.

The undersigned is directed to convey the approval of the Pr. Chief Controller of Accounts, CBIC for authorization of State Bank of India Guwahati Branch, (BSR Code: 00078) for Customs Duty Collection and payment of Duty Drawback under EDI in r/o Steamer Ghat LCS Guwahati -(INGHW1) under the Commissionerate of Customs (Prev.) North Eastern Region Shillong.

2. The Banking arrangement at Steamer Ghat LCS Guwahati-(INGHW1) for Collection of Customs Duty and Payment of Duty drawback under Commissionerate of Customs (Prev.) NER Shillong is as under:-

Bank branch Name & BSR Code	Focal Point Branch with BSR Code	Location for which branch is authorized	Purpose of authorization	Jurisdictional Commissionerate	Jurisdictional PAO	Specified officer to issue cheque for DBK.	Reason
SBI Guwahati Branch (00078)	Shillong (00181)	LCS Steamer Ghat Guwahati (INGHW1)	Customs Duty Collection and payment of Duty Drawback through EDI	Guwahati Customs Division	PAO Customs Shillong	Deputy/ Assistant Commissioner	For EDI Compliance

3. Instructions for Commissionerate:

(i) Commissioner of the jurisdictional Commissionerate will send the details of the designated officer authorized to sanction the refund/drawback claims along with their specimen signatures to the designated bank branch and to the PAO.

(ii) Cheque book will be supplied to designated authorized departmental officer by the Pay and Accounts Office concerned. The instructions contained in Central Government Accounts (Receipt and Payments) Rules, 1983 should be carefully observed by the Cheque Drawing Officers.

(iii) All the claims sanctioned in a particular day will be enumerated in a consolidated Computerised Customs Drawback Advice (CCDA)/payout scroll/ DBK Scroll with a unique system generated identifiable number and transferred to the designated Bank Branch through ICES/EDI/ICEGATE supported by a single cheque instrument for total amount.

(iv) For each CCDA/payout scroll/ DBK scroll a unique system generated identifiable number would be there and cheque is to be drawn in favour of "..... (Bank) (7 digit BSR Code No.), Station Name against DBK Scroll No/ Payout Scroll No. Dated"

(v) An abstract showing Sl. No., Advice No. & date and amount of the advice will also be generated and one printed copy of the advice duly signed by Sanctioning Authority (Refund/drawbacks) shall be simultaneously sent to the PAO concerned.

4. Instructions for authorized Bank/branch:

(i) The collecting branch will render the scrolls and challans through the existing FPB i.e. State bank of India Shillong, MG road Shillong Meghalaya-793001 (BSR Code- 00181), outstation to PAO CGST & Customs Shillong 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."


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- (ii) The designated branch will ensure signature of the authorized officer on each page of the Computerized Customs Drawback Advice received from the Drawback Sanctioning Authority.
- (iii) The designated bank branch shall take necessary action to credit the refund/ drawback amount in the exporter's/assessee's account, either on the same day the Computerized Customs Drawback Advice (CCDA)/Refund Advice along with supporting single cheque is received or on the next working day.
- (iv) 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.
- (v) The bank is directed to ensure payment of drawback claims to the assesses prior to taking claim from RBI. intimation of failed transactions by the branch to the Commissionerate and PAO within 48 hours of occurrence of failure, and furnish a certificate along with the payment scroll to the effect that no change/modification were carried out by the branch in the file received from the Commissionerate while releasing payment.

This authorization will be effective from the date of issue of Trade Notices by Commissioner of Customs (Prev.) NER Shillong under intimation to this office.


(Chandan Mishra Dwivedi)

o/c, Chief Controller of Accounts (CBIC)

To:

1. The Commissioner of Customs (P), Kolkata Customs Zone, O/o Commissioner of Customs (P) West Bengal, Customs House, 3rd floor, 15/1 strand road Kolkata-700001 w.r.t latter dated 03/02/2022.
2. The Deputy Commissioner, Guwahati Customs division, Guwahati-5
3. The General Manager, State bank of India, Govt. Accounts Department, Corporate Centre, Belapur Rly Station, 4th Floor Tower No. 4 Sector-11, CBD, Belapur, Navi Mumbai – 400614 with reference to the letter No. GAD/REV/CBIC/AUTH/NKR/2022-23 dated 04.04.2022 on above cited subject.
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. Sr. Accounts Officer, O/o Dy. Controller of Accounts CBIC, EZ, MS Building Customs House 15/1, Strand road Kolkata-700001.
9. Branch Manager, State Bank of India, Guwahati Branch, Pan Bazaar, Guwahati – 781001.
10. PAO, CGST & Custom Shillong.
11. PAO, Customs (P) Kolkata.
12. PAO Customs, Delhi.
13. Sr. A.O., B.R. Section.
14. AAO, GST & IT, CBIC for information and updating on Pr.CCA, CBIC website.

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Dated: 31.05.2022

OFFICE MEMORANDUM

Sub: - Banking arrangements for Customs Duty Collection and Duty Drawback payment for Dhubri Steamer Ghat LCS-(INDHBI-769), Golakganj LCS- (INGKJB-605) & Hatisar LCS-(INHSTB-607) through EDI under the Commissionerate of Customs (Prev.) Shillong.

The undersigned is directed to convey the approval of the Pr. Chief Controller of Accounts, CBIC for authorization of State Bank of India Dhubri Branch, (BSR Code: 00069) for Customs Duty Collection and payment of Duty Drawback under EDI in r/o Dhubri Steamer Ghat LCS-(INDHBI-769), Golakganj LCS- (INGKJB-605) & Hatisar LCS-(INHSTB-607) under the Commissionerate of Customs (Prev.) Shillong.

2. The Banking arrangement at Dhubri Steamer Ghat LCS-(INDHBI-769), Golakganj LCS- (INGKJB-605) & Hatisar LCS-(INHSTB-607) for Collection of Customs Duty and Payment of Duty drawback payment under Commissionerate of Customs (Prev.) Shillong is as follows:-

Bank branch Name & BSR Code	Focal Point Branch with BSR Code	Location for which branch is authorized	Purpose of authorization	Jurisdictional Commissionerate	Jurisdictional PAO	Specified officer to issue cheque for DBK.	Reason
SBI Dhubri Branch (00069)	Shillong (00181)	LCS Dhubri Steamer Ghat (INDHBI-769)	Customs Duty Collection and payment of Duty Drawback through EDI	Customs (Prev.) Commissionerate Shillong	PAO Customs Shillong	Deputy/ Assistant Commissioner	For EDI Compliance
SBI Dhubri Branch (00069)	Shillong (00181)	LCS Golakganj (INGKJB-605)	Customs Duty Collection and payment of Duty Drawback through EDI	Customs (Prev.) Commissionerate Shillong	PAO Customs Shillong	Deputy/ Assistant Commissioner	For EDI Compliance
SBI Dhubri Branch (00069)	Shillong (00181)	LCS Hatisar (INHSTB-607)	Customs Duty Collection and payment of Duty Drawback through EDI	Customs (Prev.) Commissionerate Shillong	PAO Customs Shillong	Deputy/ Assistant Commissioner	For EDI Compliance

3. **Instructions for Commissionerate:** (i) Commissioner of the jurisdictional Commissionerate will send the details of the designated officer authorized to sanction the refund/drawback claims along with their specimen signatures to the designated bank branch and to the PAO.

(ii) Cheque book will be supplied to designated authorized departmental officer by the Pay and Accounts Office concerned. The instructions contained in Central Government Accounts (Receipt and Payments) Rules, 1983 should be carefully observed by the Cheque Drawing Officers.

(iii) All the claims sanctioned in a particular day will be enumerated in a consolidated Computerised Customs Drawback Advice (CCDA)/payout scroll/ DBK Scroll with a unique system generated identifiable number and transferred to the designated Bank Branch through ICES/EDI/ICEGATE supported by a single cheque instrument for total amount.

(iv) For each CCDA/payout scroll/ DBK scroll a unique system generated identifiable number would be there and cheque is to be drawn in favour of "..... (Bank) (7 digit BSR Code No.), Station Name against DBK Scroll No/ Payout Scroll No. Dated"

(v) An abstract showing Sl. No., Advice No. & date and amount of the advice will also be generated and one printed copy of the advice duly signed by Sanctioning Authority (Refund/drawbacks) shall be simultaneously sent to the PAO concerned.

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4. Instructions for authorized Bank/branch:

(i) The collecting branch will render the scrolls and challans through the existing FPB i.e. State bank of India Shillong, MG road Shillongmeghalaya-793001 Main branch (00181), outstation to PAO CGST & Customs Shillong 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 branch will ensure signature of the authorized officer on each page of the Computerized Customs Drawback Advice received from the Drawback Sanctioning Authority.

(iii) The designated bank branch shall take necessary action to credit the refund/ drawback amount in the exporter's/assessee's account, either on the same day the Computerized Customs Drawback Advice (CCDA)/Refund Advice along with supporting single cheque is received or on the next working day.

(iv) 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.

(v) The bank is directed to ensure payment of drawback claims to the assesses prior to taking claim from RBI, intimation of failed transactions by the branch to the Commissionerate and PAO within 48 hours of occurrence of failure, and furnish a certificate along with the payment scroll to the effect that no change/modification were carried out by the branch in the file received from the Commissionerate while releasing payment.

This authorization will be effective from the date of issue of Trade Notices by Commissioner of Customs (Prev.) Shillong under intimation to this office.



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

To:

1. The Commissioner of Customs (P), Kolkata Customs Zone, O/o Commissioner of Customs (P) West Bengal, Customs House, 3rd floor, 15/1 strand road Kolkata-700001 w.r.t latter dated 03/02/2022.
2. The General Manager, State bank of India, Govt. Accounts Department, Corporate Centre, Belapur Rly Station, 4th Floor Tower No. 4 Sector-11, CBD, Belapur, Navi Mumbai - 400614 with reference to the letter No. GAD/REV/CBIC/AUTH/NKR/2022-23 dated 04.04.2022 on above cited subject.
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 - 440 001.
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. Sr. Accounts Officer, O/o Dy. Controller of Accounts CBIC, EZ, MS Building Customs House 15/1, Strand road Kolkata-700001.
8. Branch Manager, State Bank of India, Dhubri Branch, Dhubri- 783301 (Assam).
9. PAO, CGST & Custom Shillong.
10. PAO, Customs (P) Kolkata.
11. PAO Customs, Delhi.
12. Sr. A.O., B.R. Section.
13. AAO, GST& IT, CBIC for information and updating on Pr.CCA, CBIC website