

F.No.Coord/2(1)/Bank Authorization/ YES Bank /2024-25/118

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.

Date : 2.09.2024

To

The Addl. Director (ICEGATE)
O/o Directorate General (System)
C.R. Building, IP Estate, New Delhi.

Subject : Authorisation of YES Bank Ltd. For collection of Indirect taxes on behalf of Central Board of Indirect Taxes & Customs : reg

Sir/Madam,

Please refer to letter No. CO.DGBA.GBD.No.S400/47-01-033/2024-2025 dated 20.08.2024 on above cited subject vide which RBI has conveyed the approval of authorisation of YES Bank Ltd. for collection of Indirect Taxes on the behalf of Central Board of Indirect taxes & Customs. Accordingly Office of Pr. CCA, CBIC has signed Memorandum of Understanding with YES Bank on 30.08.2024. Now the bank needs to complete all integration with GSTN, e-PAOs CBIC and RBI for sharing the scrolls , Challans , DMS , Settlement etc. as per standing instructions in this regard.

This issues with the approval of competent authority.

Encl: As above

Yours faithfully,



(Rushikesh Kodgi)

Dy. Controller of Accounts

Copy to :

1. The General Manager, Reserve Bank of India, Dept. of Govt. & Bank Accounts, Central Office, Opp. Mumbai Central Railway Station, 4th Floor, Byculla, Mumbai - 400008.
2. The General Manager, Reserve Bank of India, Central Accounts Section, Additional Office Building East high Court Road, Nagpur - 440001.
3. Shri Manish Sinha, CEO (Officiating) GSTN, 4th Floor, Landmark- 1, East Wing, Asset - 11, hospitality Distt, Aerocity, New Delhi - 110037.
4. The Managing Director and CEO , YES bank Ltd. , YES Bank House, Off Western Express Highway, Santacruz(E),Mumbai - 400055.
5. The Addl. Director (DG System, EC/EDI project), C.R. Building, I.P. Estate, New Delhi
6. The Addl. Director, DG of System & Data Management Customs & GST, 4th & 5th Floor, Hotel Samrat, Kautilya Marg, Chanakya Puri, New Delhi - 110021.
7. The Addl. Director, DG (System), Chennai.
8. All Zonal Dy. CA, CBIC, East/West/North & South Zone.
9. E-PAO, CEX, Chennai
10. E-PAO, Customs Delhi
11. E-PAO, GST (Receipt & Settlement)
12. All PAOs of CBIC
13. Sr. AO, BR & Compilation Section
14. AAO, GST-IT for uploading on ARPIT portal



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

www.rbi.org.in

CO.DGBA.GBD.No.S400/47-01-033/2024-2025

20 अगस्त 2024

प्रबंध निदेशक एवं सीईओ
यस बैंक लिमिटेड
यस बैंक हाउस
वेस्टर्न एक्सप्रेस हाइवे के सामने
सांताक्रूज़ (पूर्व), मुंबई - 400 055

The Managing Director and CEO
Yes Bank Ltd.
Yes Bank House
Off Western Express Highway
Santacruz (E), Mumbai – 400 055

महोदय,

Dear Sir,

केंद्रीय अप्रत्यक्ष कर और सीमा शुल्क बोर्ड की ओर से अप्रत्यक्ष कर संग्रहण के लिए येस बैंक लिमिटेड का प्राधिकरण

Authorisation of Yes Bank Ltd. for collection of Indirect Taxes on behalf of Central Board of Indirect Taxes and Customs

महालेखा नियंत्रक का कार्यालय, वित्त मंत्रालय, भारत सरकार के दिनांक 13 अगस्त 2024 के पत्र सं. R-23001/1/2021-GBA-CGA/713 के माध्यम से प्राप्त अनुरोध के आधार पर, हम येस बैंक लिमिटेड को केंद्रीय अप्रत्यक्ष कर और सीमा शुल्क बोर्ड की ओर से अप्रत्यक्ष करों के संग्रहण के लिए प्राधिकृत करते हैं।

On the basis of the request received from the Office of the Controller General of Accounts, Ministry of Finance, Government of India vide letter No. R-23001/1/2021-GBA-CGA/713 dated August 13, 2024, we hereby authorise Yes Bank Ltd. for collection of Indirect Taxes on behalf of Central Board of Indirect Taxes and Customs.

2. तदनुसार, येस बैंक से अपेक्षित है कि वे "विभागीकृत मंत्रालयों के लेनदेन की रिपोर्टिंग और लेखांकन के लिए प्रक्रिया" में निर्धारित अनुदेशों और भारतीय रिज़र्व बैंक, महालेखा नियंत्रक कार्यालय, वित्त मंत्रालय तथा प्रधान मुख्य लेखा नियंत्रक कार्यालय, सीबीडीटी द्वारा समय-समय पर जारी अनुदेशों का भी पालन करें। साथ ही बैंक द्वारा उपरोक्त सरकारी कारोबार प्रारम्भ किए जाने की तारीख, क्षेत्रीय निदेशक, भारतीय रिज़र्व बैंक, मुंबई क्षेत्रीय कार्यालय, बैंकिंग विभाग, शहीद भगत सिंह

2. Accordingly, Yes Bank Ltd. should adhere to the instructions prescribed in the "Procedure for Reporting and Accounting of Transactions of Departmentalised Ministries" and also those issued by Reserve Bank of India, the Office of the Controller General of Accounts, Ministry of Finance and O/o Pr. Chief Controller of Accounts, CBDT from time to time. Further, the date of commencement of above-mentioned Government business by the bank may please be communicated to all concerned including the Regional Director, Reserve Bank of India,

रोड, फोर्ट, मुंबई, महाराष्ट्र- 400 001, सहित सभी
संबंधितों को सूचित करें तथा इसकी सूचना हमें भी
दे।

Mumbai Regional Office, Banking Department,
Shahid Bhagat Singh Road, Fort, Mumbai,
Maharashtra- 400 001, under advice to us.

भवदीय/ Yours faithfully


(श्रीनी नायर / Sreeni Nair)

उप महाप्रबंधक / Deputy General Manager