

**Government of India**  
**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: 19/03/2025

**OFFICE MEMORANDUM**

**Sub: - Banking arrangements for Customs Duty Collection under EDI System in r/o Vizhinjam International SeaPort (Code-IN TRV1) under the Commissioner of Customs, Preventive, Cochin**

The undersigned is directed to convey the approval of the Pr. Chief Controller of Accounts, CBIC for authorization of State Bank of India, Vizhinjam Branch, BSR Code- 0027325 for Customs Duty Collection and Payment of Duty Drawback under EDI in r/o Vizhinjam International Sea Port (code- IN TRV1) under the Commissioner of Customs, Preventive, Cochin.

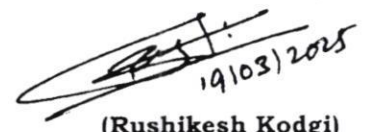
**2. The Banking arrangement at Vizhinjam International Sea Port (Code-IN TRV1) for Collection of Customs Duty and Payment of Duty Drawback under the Commissioner of Customs(Preventive),Cochin is as follows:-**

Bank branch Name & BSR Code	Focal Point Branch with BSR Code	Location Code for which branch is authorized	Purpose of authorization	Jurisdictional Commissioner ate	Jurisdictional PAO	Specified officer to issue cheque for DBK.	Reason
State Bank of India, Vizhinjam Branch, BSR Code-0027325	State Bank of India, Treasury Branch, BSR Code-0004478	INTRV1	Customs Duty Collection Under EDI	Commissioner of Customs, (Preventive), Cochin	PAO, CBIC & Customs, Thiruvananthapuram	Assistant /Dy. Commissioner	New Banking Arrangement

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

- (i) The collecting branch will render the scrolls and challans for receipts through the existing FPB i.e. **State Bank of India, Treasury Branch, BSR Code-0004478**, Local to PAO,CBIC & Customs,Thiruvananthapuram 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 (for refunds) 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 second copy to the Sanctioning Authority (Drawback/Refund) along with a Statement of Undisbursed Amount. The branch shall retain the third copy for its own record.
- (iii) A new e-PAO(Code-018329) for auto-crediting of Drawback amount in the taxpayer's bank account through PFMS has started functioning w.e.f 05.06.2024 as per the instruction issued by Drawback division of O/o Central Board of Indirect Tax & Customs vide letter No. 140609/45/2023 Drawback Section-CBEC dated 29.05.2024.
- (iv) 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(Preventive), Cochin** under intimation of this office.

  
 19/03/2025

(Rushikesh Kodgi)  
 Controller of Accounts (CBIC)

GST-T/819  
 21.03.25

To

1. Assistant Commissioner of Customs(Preventive), Customs Preventive Division, GST Bhavan, Press Club Road, Thiruvananthapuram, Kerala-695001.
2. The Deputy General Manager(GAD), State Bank of India, Corporate Centre, Belapur Railway Station, 4<sup>th</sup> Floor, Tower No. 07, Sector-11, C.B.D. , Belapur, Navi Mumbai-400614.
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. The Chief Manager, SBI, Vizhinjam VP IV/347, Fathima Buildings, Vizhinjam PO Trivandrum-695521.
8. The Regional Manager(RBO-II), State Bank of India, Treasury Branch, TC 3/2777(4), Sona Buildings, Pattom PO, Thiruvananthapuram-695004.
9. PAO, CBIC & Customs, Thiruvananthapuram, GST Bhavan, Press Club Road, Thiruvananthapuram, Kerala-695001.
10. PAO Customs, Room No. 232-233, New Customs House, Near IGI Airport, New Delhi-110037.
11. Sr. A.O., B.R. Section.
12. AAO, GST & IT, CBIC for information and updating on Pr.CCA, CBIC website.

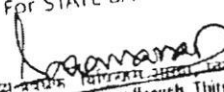
**ANNEXURE-A**

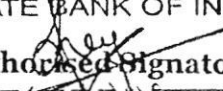
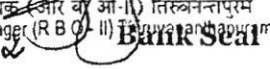
The Following undertaking is towards Authorization of State Bank of India ,Vizhinjam Branch,BSR Code- 0027325 for payment of Drawback under EDI mode in r/o Vizhinjam International Sea Port (Location Code- IN TRV1) Under the Commissionrate of Customs (Prventive) ,Cochin, authorized vide O.M. F. No. Pr. CCA/CBIC/ Coord/2(1)/Trivendrum /2024-25/<sup>265</sup>Dated: 19/03/2025.

**Office of Principal Chief Controller of Accounts  
Central Board of Excise & Customs  
DGACR Building, New Delhi**

**Undertaking from Bank Branch seeking Authorization for Disbursement of Duty Drawback/ Refunds**

1. The authorised branch shall not affect the payment unless signatory's details and signature are received by banks from concerned PAO.
2. The authorised branch would establish a control mechanism at their end to detect duplicate advices and disallow any duplicate payment.
3. The branch shall not change or temper with the details of bank accounts of the exporters. For all such cases bank shall revert to the department for reinitiating the advice with modified details of bank account.
4. The branch shall, after making disbursement on the basis of Advice, send the scrolls along with transaction proof in the form of UTR or Transaction ID of all successful & failed cases to the concerned PAO (It may be noted that bank shall be responsible for establishing the correctness of payments).
5. The branch shall not charge any RTGS/NEFT charges on settlement from department or individuals in any case.
6. The branch shall provide every detail to the PAO, whenever required, for the purpose of reconciliation and accounting.
7. The branch processes and transactions relating to disbursement of duty drawback shall be open for audit by office of Principal Chief Controller of Accounts. Whenever asked, the branch shall provide the electronic advice received from ICEGATE/EDI system of department, the output files in terms of successful and failed transactions along with UTR details, put-through and scroll details etc. . The same would be readily made available to O/o PrCCA for reconciliation or audit purposes.
8. The IT system of bank shall maintain the audit trail of whole process and events.

कुल भारतीय स्टेट बैंक  
For STATE BANK OF INDIA  
  
मुख्य प्रबंधक, विजयनगर शाखा, तिरुवनन्तपुरम  
Chief Manager, Vizhinjam Branch, Thiruvananthapuram

कुल भारतीय स्टेट बैंक  
For STATE BANK OF INDIA  
  
Authorised Signatory  
क्षेत्रीय प्रबंधक (आर बी ओ- II) तिरुवनन्तपुरम  
Regional Manager (R B O- II) Thiruvananthapuram  


Forwarded by AC/DC (Drawback)  
Commissionrate of ...

Attested  
