

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: 11/03/2025

OFFICE MEMORANDUM

Sub: - Banking arrangements for Customs Duty Collection under EDI System in r/o ICD, Bihta (Code-INBTA6) under the Commissioner of Customs, Preventive, Patna

The undersigned is directed to convey the approval of the Pr. Chief Controller of Accounts, CBIC for authorization of State Bank of India, Main Branch, BSR Code- 0000152 for Customs Duty Collection and payment of refund under EDI in r/o ICD, Bihta (Code-INBTA6) under the Commissioner of Customs, Preventive, Patna.

2. The Banking arrangement at ICD, Bihta (Code-INBTA6) for Collection of Customs Duty under the Commissioner of Customs(Preventive), Patna 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	Jurisdictional PAO	Specified officer to issue cheque for refund	Reason
State Bank of India, Main Branch, BSR Code- 0000152	State Bank of India, Main Branch, BSR Code- 0000152	INBTA6	Customs Duty Collection Under EDI	Commissioner of Customs, (Preventive), Patna	PAO, CBIC Patna	Assistant /Dy. Commissioner	New Banking Arrangement

3. Instructions for authorized Bank/branch:

- The collecting branch will render the scrolls and challans for receipts through the existing FPB i.e. **State Bank of India, Main Branch, BSR Code-000152**, Local to PAO Patna 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."
- 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.
- A new c-PAO(Code-018329) for auto-crediting of Drawback amount in the taxpayer's bank account through PFMS is proposed to start 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.
- 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) ,Patna** under intimation of this office.


11/03/2025

(Rushikesh Kodgi)
Controller of Accounts (CBIC)

USTR/223

21.03.25

To

1. Assistant Commissioner(Tech), O/o the Commissioner Customs(Preventive), Patna, 5th Floor, Central Revenue Building, Bir Chand Patel Path, Patna-800001.
2. The Deputy General Manager(GAD), State Bank of India, Corporate Centre, Belapur Railway Station, 4th 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 Branch Manager, SBI, Main Branch, Gandhi Maidan, Patna, Bihar-800001.
8. PAO, CBIC, Patna, 5th Floor, C.R. Building, B.C. Patel Path, Patna, Bihar-800001.
9. PAO Customs, Room No. 232-233, New Customs House, Near IGI Airport, New Delhi-110037.
10. Sr. A.O., B.R. Section.
11. AAO, GST & IT, CBIC for information and updating on Pr.CCA, CBIC website.

ANNEXURE-A

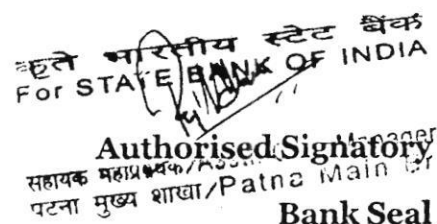
The Following undertaking is towards Authorization of State Bank of India ,Main Branch,BSR Code- 0000152 for payment of refunds under EDI mode in r/o ICD, Bihta (Location Code- INBTA6) Under the Commissionerate of Customs (Prventive) Patna authorized vide O.M. F. No. Pr. CCA/CBIC/ Revenue-coord/2(1)/Patna/2024-25/242
25 Dated: 11/03/2025.

**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.


17.1.2025


For STATE BANK OF INDIA
Authorised Signatory
सहायक महाप्रबन्धक/Assistant Manager
पटना मुख्य शाखा/Patna Main Branch
Bank Seal

Forwarded by AC/DC (Drawback)

Commissionerate of 
Jyendra Shah
सहायक आयुक्त
Assistant Commissioner