



केन्द्रीय उत्पाद शुल्क आयुक्त का कार्यालय : तिरुच्चि  
नं.1, विलियम्स रोड, कन्टोनमेंट, तिरुच्चिरापल्लि - 620 001

**OFFICE OF THE COMMISSIONER OF CENTRAL EXCISE & SERVICE TAX**  
**NO. 1, WILLIAMS ROAD, TIRUCHCHIRAPALLI - 620 001.**  
**Phone 0431 2411195 email cextrich@excise.nic.in Fax 0431 2411583**

**TRADE NOTICE NO:08/2015**

**Dated: 14.05.2015**

**SUB: Authorization of Additional Public Sector Banks for collection of  
Customs Duty through e-payment - Reg.**

-X-X-

Copy of Board's letter reference No.Coord/2(12)/e-PAO(Customs)/2014-15/24 &25 dated 11.02.2015 and 23.04.2015 on the above subject is communicated herewith. The contents of the Trade Notice may be brought to the knowledge of all constituent members of Trade Association/ Chambers of Commerce.

**(Issued from file C.No.IV/16/04/2015-C.Ex.Pol.)**

  
**(S.V.MURUGAN MOURUGARAM)**  
**ASSISTANT COMMISSIONER(TECH)**

To  
As per mailing list  
All Sections in Hqrs.,Trichy

**Coord/2(120/e-PAO(Customs)/2014-15/25**  
**Office of Pr.Chief Controller of Accounts**  
**Central Board of Excise & Customs**  
**A.G.C.R. Building, 1st Floor,**  
**I.P. Estate, New Delhi**

To

**Dated:23.04.2015**

The General Manager  
Reserve Bank of India,  
DGBA, Central Office, 4<sup>th</sup> Floor,  
Opp. Mumbai Central Station,  
Byculla, Mumbai-400008

**Sub: Authorization of additional Public Sector Banks for collection of Customs Duty  
through e-payment- Reg.**

Sir,

In addition to exiting 17 Public Sector Banks, 9 more PSBs have been authorized for collection of Customs Duty through e-payment mode. Syndicate Bank and Andhra Bank are

scheduled to start e-collection with effect from **1<sup>st</sup> May, 2015**. The nominated banks will comply with the following procedure.

1. The bank branches (e-FPB) of nominated banks will act as the Receiving and Focal Point Branch for collection of e-receipts and Customs duties from all existing EDI locations. These new e-FPB based in Delhi will send e-payment scrolls/challans of Custom EDI collections to e-PAO, Customs, New Delhi through electronic strings on daily basis by email as per details enclosed at Annexure-I. Banks will effect settlement of funds with RBI, CAS, Nagpur through their Link Cell at Nagpur.

2. In addition to data in electronic strings as detailed in EASer-c FORMAT, THE e-FPBs will also furnish physical copy of scrolls and challans to the e-PAO, Customs, New Delhi as an interim arrangement.

3 The nominated banks shall comply with all the instructions contained in the revised memorandum of Instructions for collection of Central Excise, Customs and other duties and payment of Refunds, Rebate and Drawback by the branches of banks issued by the Reserve Bank of India. They shall also comply with all the guidelines and instructions issued by the RBI from time to time regarding collection and remittance of funds to RBI, CAS, Nagpur within the prescribed time limits, payment of interest on delayed remittance etc.

4. The bank shall mention BSR Code of e-FPB on each challan and e-PAO Code (000209) on all e-scrolls.

You are requested to issue necessary instructions to the newly nominated banks in this regard.

Encl: As stated.

Yours faithfully

Sd\.....  
**(Neeraj Kumar Sharma)**  
Controller of Account

Copy to:

1. The Director General, O/o D.G.System, New Delhi.
2. Addl. Director General, O/o D.G.System, New Delhi.
3. The General Manager, Reserve Bank of India, Central Accounts Section, Additional Office Building East High Court Road, Nagpur-440001.
4. Dy. Controller of Accounts, EZ/WZ/SZ.
5. All Chief Commissioners, Central Excise, Service Tax and Customs
6. All Commissioners, Central Excise, Service Tax and Customs.
7. The General Manager (Finance & Services), State Bank of Mysore, H.O.K.G .Road, P.B.No.9727, Bangalore-560 009.
8. General Manager (Per & Deptt) Vijaya Bank, H.O.41/2, Mahatma Gandhi Road, Bangalore -560001
9. Sr. Technical Director, NIC, Lok Nayak Bhawan, New Delhi.
10. Sr. Accounts Officer, e-PAO, New Delhi.
11. Sr. Accounts Officer, BR and Compilation
12. AAO, EDP-I