



वित्तमंत्रालय/ Ministry of Finance

राजस्वविभाग/ Department of Revenue

सीमाशुल्कआयुक्तकार्यालय/ Office of the Commissioner of Customs

कस्टमहाउस, नयीहारबरएस्टेट/ Custom House, New Harbour Estate

तूतुकुडी- 628 004 / Thoothukudi - 628004.

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FACILITY INTIMATION NO. 21 /2018

Sub: Customs- Drawback / ROSL /IGST refund claims not processed due to non validation of the bank accounts of the Exporters by PFMS-reg.

Attention of all Exporters /Custom Brokers/Steamer Agents/Shipping agents/MLO/Line Operators/ Trade and Industry and Public is invited to this office Public notice No. 07/2017 dated 22.03.2017 on the above subject.

2. The Directorate General of systems , New Delhi has pointed out that errors in the Bank Account Number, IFSC code etc. given by the exporters lead to non- validation of the bank account by the PFMS , which in turn is resulting in non scrolling out the claims for refund of IGST and Drawback/ROSL amount.
3. The List of IECs whose Bank accounts not validated by the PFMS and the list of shipping bills as on 31.05.2018 which are processed, not scrolled out due to non validation of the bank account by PFMS are attached herewith (Annexure-A and Annexure-B).
4. In view of the above, the exporters are hereby advised to provide correct Bank account details Viz., Account number, IFS code , IEC code as per the formats attached herewith to the Assistant Commissioner (Drawback) , the designated officer of this Custom House. In this regard, Exporter's quick response is solicited, so as to enable disbursement of amount under IGST Refund and Drawback/ROSL scheme smoothly.
5. Difficulty faced in this regard, if any, may be brought to the notice of this office.

Encl: As above.

K. V. V. G. Diwakar

(के.वी.वी.जी. दिवाकर/K.V.V.G. DIWAKAR)

आयुक्त/COMMISSIONER

DOCUMENTS REQUIRED FOR
REGISTRATION OF AD CODE / IFS CODE AND BANK DETAILS

1. CUSTOM BROKER LETTER (ON THEIR LETTER HEAD) REQUESTING FOR SUCH REGISTRATION.
2. EXPORTER LETTER (ON THEIR LETTER HEAD) AUTHORISING THE CB FOR CARRYING OUT REGISTRATION WORK.
3. EXPORTER'S LETTER (ON THEIR LETTER HEAD) IN THE ENCLOSED FORMAT.
4. LETTER FROM THE BANK (ON THEIR LETTER HEAD) IN THE ENCLOSED FORMAT.
5. SELF CERTIFIED COPY OF IEC ISSUED BY JDFT.

ALL DOCUMENTS SHOULD BE IN ORIGINAL
NO SCANNED COPY / XEROX WILL BE ENTERTAINED

BANK LETTER (ON THEIR LETTER HEAD)

To
The Commissioner of Customs,
Custom House,
Tuticorin.

Sir,

Sub : Registration of AD Code, IFS code, IE Code and Bank details -reg.

This is to certify that M/s

(Exporter's Name and address) having Current Account Number

With the _____ branch since
_____.

1. The IEC Number is : _____
2. Our AD code : _____
3. Our IFS code : _____

For _____ Bank,

(Bank Official signature with date and Name seal)

Bank seal

EXPORTER LETTER (ON THEIR LETTER HEAD)

To
The Commissioner of Customs,
Custom House,
Tuticorin.

Sir,

Sub : Registration of AD Code, IFS code, IE Code and Bank details -reg.

I/We wish to inform you that we are maintain Current Account Number

_____ with _____

Bank

at _____. It is requested that the bank details
may be updated in the Customs ICES system.

1. IMPORTER EXPORTER CODE.
2. BANK BRANCH CODE.
3. IFS CODE.
4. AUTHORISED DEALER CODE.
5. BANK ACCOUNT NUMBER.
6. BANK NAME AND ADDRESS.

I/We hereby declare and certify that the above particulars are correct.

For _____

Exporter / Authorised signatory

(Signature with date and Name seal)

Verified without any obligation

(Bank official signature with

Date and name seal

(Bank seal)