



वित्तमंत्रालय/ Ministry of Finance

राजस्वविभाग/ Department of Revenue

सीमाशुल्कआयुक्तकायालय/ Office of the Commissioner of Customs

कस्टमहाउस, नयीहार्बरस्टेट/ Custom House, New Harbour Estate

प्लॉटनंक्वडी- 628 004 / Thoothukudi - 628004.

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FACILITY INTIMATION NO. 38/2018

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

Attention of all Exporters / Custom Brokers/ Clearing Agents / 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 and Facility Intimation circulars No.21/2018 dated 05.06.2018 and 26/2018 dated 04.07.2018 on the above subject.

2. It is to be noted that due to the existence of errors in the Bank Account Number, IFSC code etc. given by the exporters leads to non-validation of the bank account by the PFMS, which in turn results in the non-scrolling out of the claims for refund of ICGT and Drawback/ROSL amount.

3. The List of IECs whose Bank accounts are not validated by the PFMS and the list of shipping bills as on 30.11.2018 which have been processed but not scrolled out due to non validation of the bank account by PFMS are attached herewith as 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 immediately to the Assistant Commissioner (Drawback), the designated officer of this Custom House. In this regard, Exporter's swift response is solicited, so as to enable disbursement of amount under ICGT 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.

Kushtakar

(क.वी.वी.जी. दिवाकर/K.V.V.G. DIWAKAR)
आयुक्त/COMMISSIONER

C.No.VIII/48/90/2018 -Cus.Pol.
Customs Policy Section,
Custom House, Tuticorin.
Date 12.12.2018

To

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

DOCUMENTS REQUIRED FOR
REGISTRATION OF AD CODE / IIS 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 ENTERAINED

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)