

आयुक्त का कार्यालय, केन्द्रीय उत्पाद शुल्क एवं सेवाकर आयुक्तालय, राजकोट
“सेंट्रल एक्साइज़ भवन” रेसकोर्स रिंग रोड, राजकोट- ३६० ००१
**OFFICE OF THE COMMISSIONER OF CUSTOMS, CENTRAL EXCISE
& SERVICE TAX, RAJKOT**
“Central Excise Bhavan”, Race Course Ring Road, Rajkot – 360 001
Phone : 2441980, 2441982 Fax : 0281-2453020
2457735, 2442030 E-mail : centechraj@yahoo.com

TRADE NOTICE NO. 31/2013-CE, DATED 14.10.2013

Sub:- Direct credit of Refund/ Rebate to the Exporters' credit by way of Electronic payment under RTGS/ NEFT facility-reg.

It is noticed that the present practice of issuing account payee cheques to the refund claimants is cumbersome and entails lot of paperwork, including return of cheques due to incomplete address, clerical errors etc. leading to delay in realization of the refund/ rebate amounts by the claimants.

In order to alleviate these problems, it has been decided to introduce electronic payment / remittance of sanctioned rebate / refund amounts known as RTGS/NEFT facility offered by State Bank of India, mandatorily for every refund / rebate claim, for crediting the sanctioned refund / rebate claim amounts directly to claimant's account with effect from 01.11.2013.

For this purpose, the following procedure is prescribed.

(i) For all fresh claims of refund / rebate received after 15.10.2013, the claimants shall provide One Time Authorisation with claim of refund/ rebate filed by the assessee (in duplicate), duly certified by the beneficiary Bank branch authorities, in the enclosed format as **Annexure A**, at the time of filing such refund / rebate claims, in favour of the jurisdictional Divisional DC/AC or Maritime Commissioner. For all subsequent refund/ rebate claims, the claimant shall submit self attested copy of the Authorisation already submitted to the Div. DC/ AC / Maritime Commissioner. The Authorisation shall be valid for one Financial Year and a fresh Authorisation shall be filed along with first refund claim filed in the subsequent Financial Year.

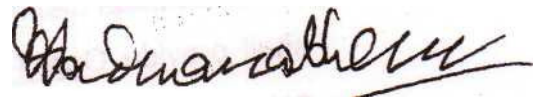
(ii) Authorizations filed for each Financial Year shall be given a serial number and entered in an Authorisation Register to be maintained by the respective refund sanctioning authority. In case of any change in the details of Authorisation, new Authorisation, duly certified by the Bank, shall be submitted by the claimant. The refund sanctioning authority shall ensure the correctness of the reference to earlier Authorisation and all details shall be incorporated in the Authorisation Register.

(iii) In case of pending refund/ rebate claims as on 31.10.2013, where refund/ rebate has not been sanctioned or if sanctioned, has not been paid to the claimant in those cases also the payment will be made through RTGS/ NEFT facility of State Bank of India. For this purpose, such Authorisation is to be obtained from such claimants by 31.10.2013.

(iv) All jurisdictional DC/ AC / Maritime Commissioner are authorized to order for payment of refund under the system of Electronic payment of sanctioned rebate / refund amounts through RTGS / NEFT facility, through Authorized Branch of **State Bank of India, Rajkot**. For this purpose, the jurisdictional DC/ AC / Maritime Commissioner shall submit a list of sanctioned refund claims in the form mentioned in **Annexure B** and an email copy to the Bank, along with a cheque for consolidated refund amount. The Bank after tallying all relevant details shall remit the sanctioned refund amounts to the respective beneficiaries mentioned in the **Annexure B**, out of the consolidated fund amount on the cheque.

(iv) It is further clarified that bank may charge the refund claimant, the charges for remitting refund amount through RTGS/ NEFT and refund claimant would get only the net amount. The jurisdictional Divisional DC/AC/Maritime Commissioner shall issue the Refund Order after mentioning the payment/ remittance details i.e. UTR no. in the Refund/ Rebate Order.

(viii) All Trade Associations are requested to bring the contents of this Trade Notice to the notice of their members in particular and the Trade in general.



(V. PADMANABHAN)
COMMISSIONER

Encl: As referred above,

F. No. IV/8-1/MP/2013

Rajkot, the 14th October, 2013.

Copy to:

1. The Chief Commr., C. Excise, Ahmedabad Zone, Ahmedabad
2. The P.A. to Commissioner, CCE, Rajkot
3. The Commissioner, C.Ex. Ahmedabad I/II/III/S.T.
4. The Addl. Commr. (P&V)/ Addl. Commr. (Prev.), CCE, Rajkot
5. The Asstt. /Dy. Commissioner, C.Ex. Div.-I, Rajkot/ II Rajkot/Jamnagar/ Gandhidham/ S.tax Dn.,Rajkot / Maritime Commissioner, Rajkot
6. The Asstt. /Dy. Commr. Audit /Preventive, CCE, H.Q., Rajkot.
7. The Supdt. (System), H.Q., Rajkot (for uploading this Trade Notice on website)
8. The AGM, State Bank of India, Rajkot
9. The PAO, Central Excise, Rajkot.
10. The R.A.C. / P.G.R.C. members
11. As per mailing list,
12. Notice Board.
13. Master file.

Note: The following Text may either be printed on a plain paper with your office address stamp on it or on a letter head of thp firm

AUTHORIZATION **(Annexure-A)**

To,
The Deputy / Assistant Commissioner,
Division- I Rajkot /II Rajkot/
Jamnagar/ Gandhidham
Service Tax Division, Rajkot.
Maritime Commissioner, C. Ex. Rajkot.

Sir,

Subject:- Authorisation for Financial Year-2013-14 -reg.

I/We authorize payment/credit of sanctioned rebate/ refund amount for all my rebate/ refund claims filed during Financial year 2013-14 at your office through online (ACES) refund/rebate method, directly to my Bank account through RTGS/ NEFT after deduction of applicable RTGS/ NEFT charges, as per RBI guidelines. In case of any remittance made by mistake or duplicated, I/we undertake to re-credit back to the Department. I hereby declare following details for the purpose.

REGISTRATION DETAILS

Name : M/s. _____

15 Digit Registration

No. :

| | | | |
|----------------------------------|----------------|-------------|-------|
| Constitution of the: business | Proprietorship | Partnership | LLP |
| | Private Ltd | Public Ltd. | Other |

APPLICANT FIRM DETAIL

Address _____

Telephone No. _____ **Mobile No.** _____

Email ID _____

BANK ACCOUNT DETAILS OF THE REGISTERED ASSESSEE TO WHICH SANCTIONED REFUND AMOUNT IS TO BE DEPOSITED.

| S. no. | Beneficiary's Name | Beneficiary's bank account no. | Sanctioned refund/ rebate amount(Rs.) | Remitter's account no. | F. No. of the refund / rebate claim | Remittance details i.e. UTR No. | Remarks in case of non-remittance or otherwise. |
|---|--------------------|--------------------------------|---------------------------------------|------------------------|-------------------------------------|--|---|
| COL NO. 1 TO 6 TO BE FILLED IN BY THE DIVISIONAL DC/ AC WHILE SUBMITTING TO BANK. | | | | | | COL NO. 11 TO 13 TO BE PROVIDED BY BANK AFTER REMITTANCE | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
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4. After remitting the balance amount to the beneficiary, in case of other than SBI Bank Group account holders and sanctioned refund amount in case of SBI Bank Group account holders, the Bank shall provide the details back to the Divisional DC/AC, in the format given at Annexure – B-I.

5. **Payment to the beneficiary shall be made only after comparing the details in hard copy with the details sent through my official E.mail account viz .**

6. It is requested to return the duplicate copy of Annexure B & B-I duly certified by the Bank. It is requested to send E.mail to all the beneficiaries at their E.mail ID mentioned in Col. No.8, about the remittance made and a copy to this office at E.mail ID viz. _____ (Official E.mail ID).

7. I/ We request you to make the above payment by RTGS/NEFT entirely at my / our risk and on my/ our responsibility

Office seal.

Name :-
 Designation:-AC/DC, Div._
 Telephone /Contact no.

Encl : Annexure –B1

ANNEXURE-B-1

REMITTANCE DETAILS TO BE FURNISHED BY THE STATE BANK OF INDIA. GYMKHANA BRANCH, RAJKOT

To,

The Asst.Dy. Commr., Div. __ ,

With reference to your office letter No. F. No. _____ dated _____, the details are tallied with copy of E.mail received from your E.mail ID viz. _____ and remittance of amount mentioned in col. no. 11, has been made after deductions of RTGS/ NEFT charges, as shown in col. No. 10, as per RBI guidelines, as per details shown below.

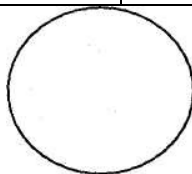
FOR BENEFICIARIES HAVING BANK ACCOUNTS IN OTHER THAN SBI GROUP BANKS.

| S. no. | Beneficiary's Name | Name and Branch of the Beneficiary Bank | Beneficiary's bank account no. | IFSC Code no. | Sanctioned refund/ rebate amount(Rs.) | Remitter's account no. | E.mail ID of the beneficiary/ claimant | F. No. of the refund / rebate claim | RTGS/NEFT charges deducted by the Bank (Rs.) | Balance amount remitted (Rs.) | Remittance details i.e. UTR No. | Remarks in case of non-remittance or otherwise. |
|---|--------------------|---|--------------------------------|---------------|---------------------------------------|------------------------|--|-------------------------------------|--|-------------------------------|---------------------------------|---|
| COL NO. 1 TO 9 TO BE FILLED IN BY THE DIVISIONAL DC/ AC WHILE SUBMITTING TO BANK. | | | | | | | | | COL NO. 11 TO 13 TO BE PROVIDED BY BANK AFTER REMITTANCE | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | | | | | | | | | | | | |
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FOR BENEFICIARIES HAVING BANK ACCOUNTS IN SBI GROUP BANKS.

| S. no. | Beneficiary's Name | Name and Branch of the Beneficiary Bank | Beneficiary's bank account no. | IFSC Code no. | Sanctioned refund/ rebate amount(Rs.) | Remitter's account no. | E.mail ID of the beneficiary/ claimant | F. No. of the refund / rebate claim | RTGS/NEFT charges deducted by the Bank (Rs.) | Balance amount remitted (Rs.) | Remittance details i.e. UTR No. | Remarks in case of non-remittance or otherwise. |
|---|--------------------|---|--------------------------------|---------------|---------------------------------------|------------------------|--|-------------------------------------|--|-------------------------------|---------------------------------|---|
| COL NO. 1 TO 9 TO BE FILLED IN BY THE DIVISIONAL DC/ AC WHILE SUBMITTING TO BANK. | | | | | | | | | COL NO. 11 TO 13 TO BE PROVIDED BY BANK AFTER REMITTANCE | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
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OFFICIAL SEAL OF THE BANK.



SIGNATURE OF THE BANK OFFICER WITH DATE
NAME OF THE BANK OFFICER
DESIGNATION/POST HELD IN THE BANK

