

37578/2023



भारत सरकार

GOVERNMENT OF INDIA

वित्त मंत्रालय, राजस्व विभाग

MINISTRY OF FINANCE, DEPARTMENT OF REVENUE

आयुक्त सीमा शुल्क कार्यालय, निर्यात आयुक्तालय

OFFICE OF THE COMMISSIONER OF CUSTOMS, EXPORT COMMISSIONERATE

सीमा शुल्क भवन, सं 60, राजाजी सालै, चेन्नै-600 001.

CUSTOM HOUSE, NO. 60, RAJAJI SALAI, CHENNAI- 600 001.

ई-मेल/ Email: commr4-cuschn@gov.in & drawback-chennai4@gov.in

फा.सं. एस.विधि/F.No.CUS/DBK/MISC/3562/2022-DBK

दिनांक/ Date: 27-02-2023

JIN: 20230273MZ000071287B

FACILITY CIRCULAR No. 03/2023

Subject: Updation of IFSC/Bank Account details/AD code in exports – reg.

Kind attention of Importers/Exporters/Customs Brokers and the trade is invited to the DG Systems Advisory 10/2022 dated 14.06.2022 highlighting the demand from the trade that an AD code should require to be registered only once in Customs System for filing documents across all the customs locations.

2. In this regard, it is also observed that Drawback and other export benefits are not getting credited into exporters' accounts due to Bank account/IFSC/AD code/PFMS errors. Accordingly, as a trade facilitation measure, AD Code bank account registration will have to be registered at only one port, after which, it will be available at all ports. **The registration request of AD code and other bank account details shall be made online through ICEGATE only by the exporter** Further, any change/amendment in the particular AD code account details will have to be done at that port of registration only i.e. the port chosen by the IEC at the time of making application for registration. As earlier, multiple AD codes are allowed for each IEC. For an IEC, there can be different ports of registration for different AD codes.

3. With regard to the registration request of AD code and other bank account details, the following guidelines are issued.

3.1 New AD code Bank Account registration:

Step 1: Login to ICEGATE with the unique IEC credentials

Step 2: Select 'Bank account'.

Step 3: Select 'Foreign Remittance Account' (AD Code)

Step 4: Click on 'Add New Bank Account'

Step 5: The exporter has to provide details including – Bank Name, Branch Name, AD Code, Bank Account Number, Custom Location, Doc Type, IRN and Upload Proof Document

Step 6: Click 'Verify' and 'Submit' button.

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3.2 Modify AD code Bank Account registration:

Step 1: Login to ICEGATE with the unique IEC credentials

Step 2: Select 'Bank account'.

Step 3: Select 'Foreign Remittance Account' (AD Code)

Step 4: Click on 'Modify Account'

Step 5: The list of accounts under the IEC will display, the exporter needs to select an account and then click Modify Account.

Step 6: Click 'Submit' button.

4. In this regard, in case of no errors, the AD code Bank Account registration status bar will be in green as shown in the figure below.

Location Code	Bank Name	Bank IFSC Code	Bank A/c Number	Status at Customs	Status at PFMS	View Custom Status	View PFMS Status
<input type="checkbox"/> INMAA4	INDIAN BANK	IDIB000A157	7210367039	Custom Approved	Accepted		

* User can choose multiple location codes for adding a single bank account.

[Modify Account](#) [Add New Account](#)

* Please click on MODIFY tab to modify and ADD NEW ACCOUNT tab to add details.

5. In case of any discrepancy while registering, the status bar will be in red either at customs or at PFMS. Any error should be rectified in customs side and in PFMS side as per the Annexure (copy enclosed) where the action to be taken is also suggested. The exporter may study the error and do the appropriate modification in ICEGATE portal itself. For any further issue, the exporter may contact PFMS helpdesk in their toll-free number (1800118111) or in their mail id (helpdesk-pfms@gov.in).

6. Difficulties faced, if any, may be brought to the notice of the Commissioner of Customs, Chennai-IV at email drawback-chennai4@gov.in for necessary action.

(के.एस.वी.वी.प्रसाद द्वारा
डिजिटल रूपसे हस्ताक्षरित।)

Signed by K S V V Prasad
Date: 27-02-2023 20:08:36
सामाशुल्क आयुक्त, चेन्नई-IV

Commissioner of Customs, Chennai-IV

Encl: As above;

Copy to:-

1. The Principal Chief Commissioner of Customs, Chennai for kind information.
2. EDI for publication in Chennai Customs Website.
3. CHS for displaying in Notice Board.

Annexure

Errors with respect to bank approval status at Customs side

Error Code	Error Description	Suggested action to be taken by exporters
000	ADCODE REQ SUBMITTED	No action
110	IEC registered with some other site. Resend the request from Parent Site.	Resend the request from the registered port.
100	IEC Blacklisted	The exporter has to approach the concerned sections and get it resolved
101	IEC Suspended	
102	IEC Cancelled	
103	IEC not registered or Invalid IEC	Enter the correct and valid IEC
104	Invalid IFSC Code	Check with the concerned bank and enter the correct details
105	Invalid AD Code	
106	IEC has already registered the account with this bank	As it is already registered, re-registration is not required. The exporter can choose from his available account details.
107	Account already registered with another IEC	Check the IEC and the bank details again and re-submit
108	Invalid Supporting Document	Please check the documents and upload the correct supporting documents.
109	Bank account updation request under process, New request not permitted	As the request is under process, the exporter need not make a new request

Errors with respect to bank approval status at PFMS side

Error Code	Error Description	Suggested action to be taken by exporters
TBE0001	Error in reading file, File is malformed or Failed during schema validation.	Exporter has to re-enter all the details correctly and submit again
TBE0002	Mandatory Tags values are missing in the Header Part.	
TBE0003	Invalid Batch Format.	
TBE0004	Duplicate Batch ID/Message ID not allowed.	
TBE0005	Invalid Beneficiary Type.	
TBE0006	Same [Assessee Code, Location Code, Assessee Type, Source] already exists in PFMS. This validation will not be applied for Update and Delete type requests.	Contact PFMS helpdesk
TBE0007	[Assessee Code, Location Code, Assessee Type, Source] not exists in PFMS. This validation will be applied for Update and Delete type requests.	
TBE0008	Rejected by Bank, As per Bank Account Number is Invalid.	Check the correct bank account number and re-enter the details correctly
TBE0009	Bank Name is not as per PFMS Bank Master.	Check with the concerned bank and enter the correct details
TBE0010	Bank Account details have not been provided.	Provide the bank account details.

TBE0011	Mobile Number should be of 10 digits only.	Enter the correct mobile number
TBE0012	Invalid Value for Location Code.	Enter the correct location code
TBE0013	Invalid Value for Division Code.	Contact PFMS helpdesk
TBE0014	Invalid value for Purpose, It should be A/U/D.	
TBE0015	Invalid IFSC Code.	Check with the concerned bank and enter the correct details
TBE0016	Rejected by Bank, Account No does not exist in Bank.	
TBE0017	Rejected by Bank, Account status is closed.	
TBE0018	Duplicate Assessee Details [Assessee Code, Location Code, Assessee Type, Source] Found In The File.	Contact PFMS helpdesk
TBE0019	Blocked Account.	Approach the concerned bank and get it resolved
TBE0020	One or more mandatory tags values are missing in the detail section.	Exporter has to enter all the mandatory tag details and submit again
TBE0021	IFSC Code does not exist in PFMS.	Check with the concerned bank and enter the correct details
TBE0022	Actual records count and No. of records in details, it should be same.	Contact PFMS helpdesk
TBE0023	Assessee already exists.	
TBE0024	Assessee code does not exist during update.	
TBE0025	More than one record found during update data.	
TBE0026	Rejected due to no response received from bank within specified days.	Approach the concerned bank and submit again
TBE0028	Bank currently inactive or merged with another bank.	Check with the concerned bank and enter the correct details