

Drawback SECTION,
CUSTOMS, VISAKHAPATNAM.

NOTE


Sub. : Smooth processing IGST export refunds effective from 1st October,2017 – Reg.

<><><>

Please find enclosed D.O. letter of DG, Directorate General and Systems and Data Management letter F.No.IV(35)/10/2015-systems Pt./7836-7865 dated 08.09.2017 wherein , 'Closed' bank accounts of the exporters still exist in the system, as PFMS has invalidated such accounts. The list of the exporters is also enclosed.

Hence necessary action may please be taken to instruct all the concerned exporters to update their bank account and not to make any changes in the current financial year.

The issue may be attended to on TOP PRIORITY basis.


26.09
(T RAVI VARMA)
ASST.COMMISSIONER OF CUSTOMS (DBK)

F.No. S23/210/2017-AP(IGSTR)
DATED : 26.09.2017.

To
Asst. Commissioner (Exports)
Customs, Visakhapatnam.

Recd.
26/9/17
DC (Exp)

ALL CONCERNED

✓ SUPDT. (CEDI) — request to upload in Site.

Indian Customs EDI System - Exports

CUSTOM HOUSE, PORT AREA VISAKHAPATNAM 530035

List of IEC where Accounts are Not Validated by PFMS
Shipping Bill Dates between 01/07/2017 to 26/09/2017

Serial No.	IEC	Exporter Name	PFMS Status	Error Code *
①	1 0912016574	SVR SEA FOODS EXPORTS PRIVATE LIMITED	REJECTED	TBE0009,TBE0015,TBE0021
②	2 3517503061	MAP INTERNATIONAL	REJECTED	TBE0019
	3 3517503061	MAP INTERNATIONAL	REJECTED	
③	4 0303024232	I. AHMED & CO. (COLD STORAGE & EXPORTS) PVT. LTD.	REJECTED	TBE0008
④	5 3311008154	JRM FOODS PVT.LTD	REJECTED	TBE0006
	6 3311008154	JRM FOODS PVT.LTD	REJECTED	TBE0006
⑤	7 3511008719	MANO INTERNATIONAL	REJECTED	TBE0018 Duplicate
	8 3511008719	MANO INTERNATIONAL	REJECTED	TBE0018
⑥	9 0408006153	A RAJESH	REJECTED	
	10 0408006153	A RAJESH	REJECTED	TBE0016
⑦	11 6308000272	SRI SAINATH INDUSTRY PRIVATE LIMITED	REJECTED	TBE0024
	12 6308000272	SRI SAINATH INDUSTRY PRIVATE LIMITED	REJECTED	TBE0009,TBE0015,TBE0021
⑧	13 2611003513	V V E B IMPEX PRIVATE LIMITED	REJECTED	TBE0017
⑨	14 2609002467	NI-CHROME ALLOY CASTINGS PVT. LTD	REJECTED	
	15 2609002467	NI-CHROME ALLOY CASTINGS PVT. LTD	REJECTED	TBE0018
	16 2609002467	NI-CHROME ALLOY CASTINGS PVT. LTD	REJECTED	TBE0018
⑩	17 0205004113	CHAITANYA REFRACTORY PRIVATE LIMITED,	REJECTED	TBE0017
⑪	18 0514039957	SOLAR INTERNATIONAL	REJECTED	TBE0006
	19 0514039957	SOLAR INTERNATIONAL	REJECTED	TBE0006
	20 0514039957	SOLAR INTERNATIONAL	REJECTED	
⑫	21 3713001901	JAGDISH AGRO FOODS	REJECTED	TBE0018
	22 3713001901	JAGDISH AGRO FOODS	REJECTED	TBE0018
⑬	23 0995003866	VISHNU CHEMICALS LTD.,	REJECTED	

The description of the Error Code is printed on the last page.

24 0995003866 VISHNU CHEMICALS LTD., REJECTED TBE0009, TBE0021 25 3410005676
 THELLO GLOBAL LLP REJECTED TBE0024 26 2611003335 NUTRIENT MARINE FOODS LTD.
 REJECTED TBE0009, TBE0021 27 2611003335 NUTRIENT MARINE FOODS LTD. REJECTED
 TBE0009, TBE0015, TBE0021 28 3515002979 SAI SAKTHI TRADERS REJECTED TBE0018 29
 3515002979 SAI SAKTHI TRADERS REJECTED TBE0018

TBE0001: Error in reading file, File is malformed or Failed during schema validation.	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.
TBE0007: [Assessee Code, Location Code, Assessee Type, Source] not exists in PFMS.	TBE0008: Rejected by Bank, As per Bank Account Number is Invalid.	TBE0009: Bank Name is not as per PFMS Bank Master.
TBE0010: Bank Account details have not been provided	TBE0011: Mobile Number should be of 10 digits only.	TBE0012: Invalid Value for Location Code
TBE0013: Invalid Value for Division Code	TBE0014: Invalid value for Purpose, It should be A/U/D.	TBE0015: Invalid IFSC Code.
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.
TBE0019: Blocked Account	TBE0020: One or more mandatory tags values are missing in the detail section.	TBE0021: IFSC Code does not exists in PFMS.
TBE0022: Actual records count and No. of records in details, it should be same.		

* The description of the Error Code is printed on the last page.

यु स शहरावत
महाबिदे क
Y S SHAHRAWAT
DIRECTOR GENERAL

NATION
TAX
MARKET



सत्यमेव जयते

भारत सरकार
प्रणाली एवं आंकड़ा प्रबंधन महाविद्यालय
GOVERNMENT OF INDIA
DIRECTORATE GENERAL OF SYSTEMS
& DATA MANAGEMENT

मुख्य आयुक्त, निदेशक
केन्द्रीय कर एवं सीमा शुल्क
Central Tax & Customs

F. No. IV (35)/10/2015-Systems Pt./7836-7865

11 SEP 2017

08.09.2017

Dear Chief Commissioner,

I am writing to you regarding remedy of certain deficiencies for smooth processing of IGST export refunds effective from 1st October 2017. The Shipping Bill is the refund application from 1st July 2017. Hence no separate refund application shall be filed.

2. The application for IGST refund in exports shall be deemed to be filed when the conveyance carrying the export goods leaves India, i.e. EGM is filed, and the applicant has furnished a valid return in Form GSTR 3 (Section 54, CGST Act and Rule 96, CGST Rules). In respect of ICDs, the refund application shall therefore be deemed to be filed only when the EGM at the Gateway port is filed, and shall also act as the "proof of export". Notably, Gateway EGMs have not been filed for majority of ICD Shipping Bills. Kindly peruse "Export based Reports" in NEWMIS role to check the status of Gateway EGMs and take corrective action.
3. Reportedly, "closed" bank accounts of the exporters still exist in the system. PFMS has invalidated such accounts, which can be ascertained in the NEWMIS. Disbursal of IGST refund to such closed accounts shall be impossible. All Commissioners be advised to access NEWMIS and take necessary remedial action. Exporters be advised to update bank accounts now and not to make any changes in the current financial year.
4. IGST export refund shall be processed like Drawback. For the electronic authentication of scrolls, a facility of E-sign shall be made available to the Disbursal officer. Officers responsible for sanctioning the IGST refund on exports may be directed to ensure that their active mobile number is linked with Aadhar for generation of OTP.
5. May I request for above proposed action by 25th September 2017 to avoid any inconvenience to the exporters.

With regards,

Yours Sincerely

(Y S Shahrawat)

To,

All Principal Chief Commissioners/Chief Commissioners of Customs
All Principal Chief Commissioners/Chief Commissioners of Customs and CGST