Government of West Bengal Finance Department Audit Branch Nabanna, Howrah

No. 1208 - F(Y)

Dated, 28<sup>th</sup> February, 2017

## NOTIFICATION

On-Line and Off-Line collection of Tax and Non-Tax Revenues and Deposits of the State Government through Government Receipt Portal System (GRIPS) was introduced vide Notification No. 8298 - F(Y) Dated 03.10.2012. 20 (twenty) Banks - both on Private and Public Sector – were integrated with GRIPS for the purpose of collection of such revenues and deposits after having been duly authorized by the State Government.

Subsequently, GRIPS has been incorporated in the Integrated Financial Management System (IFMS) and integrated with e-Kuber Portal of the Reserve Bank of India. Revised procedure of reporting and accounting of GRIPS related transactions has been prescribed vide Notification No. 5607 – F(Y) Dated 27<sup>th</sup> October, 2016 of the Finance Department. Twenty Banks have been included in the GRIPS under IFMS for collection of revenues and deposits of the State Government through GRIPS.

In the meantime, **Syndicate Bank** has approached the Finance Department with request for inclusion of its name in the list of Participating Banks in GRIPS. The Bank has successfully completed all formalities and have performed all functional tests for acceptance of payments from depositors both on-line and off-line (over the counter) as well as for generation and upload of ISO files.

Therefore, the Governor is pleased to include the above Bank in the list of Participating Banks to accept payments of Government Revenues and Deposits – both online and off-line (Over the Counter) through GRIPS and credit the same to the Government Accounts following the procedure prescribed in Notification No. 5607 – F(Y) Dated 27.10.2016. This order shall take immediate effect.

Revised list of all Participating Banks in GRIPS is appended.

Principal Secretary to the

Principal Secretary to the Government of West Bengal

## Annexure – I

SI. No.	Name of the Bank	Mode of Payment
1.	State Bank of India	Net Banking, Debit Card, Counter Payment
2.	United Bank of India	Net Banking, Debit Card, Counter Payment
3.	Allahabad Bank	Net Banking , Counter Payment
4.	ICICI Bank	Net Banking, Debit Card, Counter Payment
5.	IDBI Bank	Net Banking , Counter Payment
6.	Indian Overseas Bank	Net Banking, Debit Card, Counter Payment
7.	UCO Bank	Net Banking , Counter Payment
8.	Punjab National Bank	Net Banking , Counter Payment
9.	Bank of Maharashtra	Net Banking
10.	HDFC Bank	Net Banking, Counter Payment
11.	Axis Bank	Net Banking, Counter Payment
12.	Vijaya Bank	Net Banking, Counter Payment
13.	Union Bank of India	Net Banking, Counter Payment
14.	Central Bank of India	Net Banking, Counter Payment
15.	Bank of Baroda	Net Banking, Counter Payment
16.	Indian Bank	Net Banking, Counter Payment
17.	Corporation Bank	Net Banking, Counter Payment
18.	Canara Bank	Net Banking
19.	Bank of India	Net Banking, Counter Payment
20.	Oriental Bank of Commerce	Net Banking , Counter Payment
21	Syndicate Bank	Net Banking, Counter Payment

## List of Participating Banks in GRIPS on IFMS Platform

No. 1208/1(250) - F(Y)

Copy forwarded for information and necessary action to:

- 1. Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Government Place West, Kolkata 700001.
- 2. Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Government Place West, Kolkata 700001.
- Accountant General (Receipt Works & Local Bodies Audit), West Bengal, CGO Complex, 3<sup>rd</sup> MSO Building, 5<sup>th</sup> Floor, Block DF, Sector I, Salt Lake, Kolkata – 700064.
- 4. Additional Chief Secretary / Principal Secretary / Secretary, \_

Department.

- 5. Special Secretary/Additional Secretary/Commissioner/Joint Secretary/Deputy Secretary, Finance Department.
- 6. The General Manager, RBI, Banking Department, N S Road, Kolkata 700001
- 7. Deputy General Manager, Syndicate Bank, Service Branch, Kolkata Regional Office, 651 Anandapur East, Kolkata – 700107
- 8. Sr. Manager, Syndicate Bank, Service Branch, 6, NS Road, BCCI Building, Kolkata-700001
- Director of Treasuries & Accounts, West Bengal, Mitra Building, 8, Lyons Range, 3<sup>rd</sup> Floor, Kolkata – 700001.
- 10. District Magistrate / District Judge / Superintendent of Police, \_\_\_\_\_
- 11. Sub-Divisional Officer, \_\_\_\_\_
- 12. Block Development Officer, \_\_\_\_\_
- 13. Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata 700012.
- 14. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata 700073.
- 15. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, IB Market, 1<sup>st</sup> Floor, Block IB, Sector III, Salt Lake, Kolkata 700106.
- 16. Treasury Officer, \_\_\_\_\_
- 17. Group \_\_\_\_\_ / \_\_\_\_\_ Branch, Finance Department.
- 18. Sri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload copy of this order in the website of Finance Department

Assistant Secretary to the Government of West Bengal