

Government of West Bengal
Finance Department
Audit Branch

No. 3697-F(Y)

Dated, 15th July, 2014.

MEMORANDUM

Online payment of State Government Tax and Non Tax Revenue through Government Receipt Portal – GRIPS has already been introduced vide F.D. Notification No. 8298 – F(Y) dated 3rd October 2012. Twenty Banks are now attached with the GRIPS. State Government Tax and Non-Tax Revenue can be deposited through GRIPS in any one of the following three modes.

- i. Internet Banking
- ii. Debit card.
- iii. Over the Counter [OTC] Payment through GRIPS generated Challan.

Electronic Deposit of State Government revenue collected by the Directorate of Commercial Taxes and the Directorate of Excise has already been made mandatory through GRIPS.

Government of India has introduced NEFT/RTGS system of payment. Under this system the payment is credited directly in the Bank account of the Payee by their Pay and Accounts offices. In order to bring uniformity in deposit of the State Government revenue especially Profession Tax collected under “West Bengal State Tax on Profession, Traders, Callings and Employment Act 1979” (hereinafter mentioned as ‘the said Act’) by the Pay & Accounts Offices of GOI the following procedure has now been decided for deposit of the said state revenue through NEFT/RTGS e-Payment mode:-

1. The Pay & Accounts Officers of Government of India Offices will deposit the Profession Tax collected under the said Act by deduction from the pay and allowances of their own employees will be deposited through the Challan generated from the GRIPS Portal [<https://wbfin.wb.nic.in/GRIPS/>] of the Government of West Bengal.
2. The Challan so generated by the PAO/DDO through GRIPS will have the following details:
 - (i) PAO/DDO registration number of P. Tax authorities of the Govt of West Bengal,
 - (ii) Head of Accounts [‘0028-00-107-001-03- P. Tax’],
 - (iii) Name & Particulars of the Depositors.

3. Government of West Bengal has opened a Pooling Account No. 33895823191 in the name of "GOVT. OF WEST BENGAL FOR E-PAYMENT" in the State Bank of India, Main Branch Kolkata "IFSC Code No. SBIN0000001" e-mail id sbi.00001@sbi.co.in for the purpose of deposit of the profession tax by the Government of India offices through their NEFT/RTGS e-Payment mode.
4. The DDO/PAO of the Central Government Office shall generate DDO-wise Challan through GRIPS and send the .pdf copy of Challan to the e-mail address of SBI. In NEFT/RTGS payment mandate the PAO/DDO must mention the 'GRN' [Government Receipt Number] of the GRIPS Generated Challan.
5. SBI shall transfer the money so received at the Pooling Account from GOI offices through NEFT/RTGS mode within T+2 days to the State Government Account in GRIPS in the same manner like 'counter payment' against each GRN and report to RBI under existing system. The code for 'Mode of Payment' for such NEFT / RTGS deposits by GOI offices shall be identified as '3' (Net Banking '1' / Over the Counter '2').

Sd/-H.K. Dwivedi
Principal Secretary to the
Government of West Bengal

No. 3697/1(500) –F(Y).

Dated, 15th July, 2014.

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001.
2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001.
3. The Accountant General (R.W. & L.B. Audit), West Bengal, C.G.O. Complex, 'C' East Wing, 5th Floor, Salt Lake, Sector-I, Kolkata-700 064.
4. The Director of Audit (Central), Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001.
5. The Chief Secretary to the Government of West Bengal.
6. The Additional Chief Secretary/Principal Secretary/Secretary ,
..... Department.
7. Sr. PA to the Principal Secretary, Finance Department, Government of West Bengal.
8. Commissioner of Commercial Tax, West Bengal.

9. SIO & Director General, National Informatics Centre, Bidyut Bhavan, Salt Lake, Kol -700091.
10. The General Manager, Reserve Bank of India, PAD, 15, N.S. Road, Kolkata-700 001.
11. The General Manager, State Bank of India, FSLO, Local Head Office, Samriddhi Bhaban, 1, Strand Road, Kolkata-700 001.
12. The General Manager, United Bank of India, Govt. Transaction Department, 11, Hemanta Basu Sarani, Kolkata-700 001.
13. The General Manager, Allahabad Bank, GAD, 2, N.S. Road, Kolkata-700 001.
14. The Zonal Head, ICICI Bank, East Commercial Banking, Regional Office, 2B, Gorky Terrace, Kolkata-700 017.
15. The Zonal Head, AXIS Bank, Government Business Group, Business Banking Department, 5, Shakespeare Sarani, 1st Floor, Kolkata-700 017.
16. The Zonal Head, HDFC Bank, Central Plaza, 2/6, Sarat Bose Road, Kolkata-700 020.
17. The General Manager, Union Bank, Nodal Regional Office, Alepe Court, 1st Floor, 225-C, A.J.C. Bose Road, Kolkata-700 020.
18. The General Manager & Zonal Manager, Indian Bank, 3/1, R.N. Mukherjee Road, 2nd Floor, Kolkata-700 001.
19. The Zonal Head, IDBI Bank, IDBI House, 44, Shakespeare Sarani, Kolkata-700 017.
20. The General Manager, Bank of Baroda, Eastern Zonal Office, Baroda Tower, Plot No. 38/2, Block-GN, 5th Floor, Sector-V, Salt Lake City, Kolkata-700 091.
21. The General Manager, Central Bank of India, Zonal Office, 33, Netaji Subhas Road, Kolkata-700 001.
22. The General Manager, Indian Overseas Bank, Regional Office, 119, Park Street, Kolkata-700 016.
23. The General Manager, UCO Bank, Head Office, 3 & 4, DD Block, Sector-I, Salt Lake, Kolkata-700 064.
24. The General Manager, Canara Bank, Circle Office, 21 Camac Street, Kolkata-700016.
25. The General Manager, Bank of India, Kolkata Zonal Office, 5, B.T.M. Sarani, Kolkata-700001.
26. The General Manager, Corporation Bank, Mookherjee House, 1st floor, 17 Brabourne Road, Kolkata-700001.
27. The General Manager, Vijaya Bank, Regional Office, Trimurti Apartments, 5th floor, Park Street, Kolkata-700016.
28. The General Manager, Oriental Bank of Commerce, DD-11, Sector-I, salt Lake, Kolkata-700064.
29. The Zonal Manager, Bank of Maharashtra, Zonal Office, 3 N.S. Rd, Kol-700001.
30. The Circle Head, Punjab National Bank, AG Towers, 3rd Floor, 125/1, Park Street, Kolkata-700 017.
31. The Director of Treasuries & Accounts, West Bengal, The New India Assurance Building, 4, Lyons Range, Kolkata – 700 001.
32. _____ Directorate.
33. The Commissioner, _____
34. The District Magistrate, _____
35. The Sub-Divisional Officer, _____
36. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – I,

81/2/2, Phears Lane, Kolkata – 700 012.

37. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – II,
P-1, Hyde Lane, Kolkata – 700 012.
38. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – III,
IB Market, 1st Floor, Salt Lake, Sector –III, Kolkata – 700 106.
39. The Treasury Officer, _____.
40. _____
41. OSD & EX-officio Joint Secretary, Finance (Budget) Department, for uploading this order in the Finance
Department website.



(G. Samanta)

Joint Secretary to the
Government of West Bengal.