

Government of West Bengal
Finance Department
Audit Branch
Nabanna, Howrah

No. 5826 – F(Y)

Dated, 10th November, 2016

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 27th October, 2016 of the Finance Department. Thirteen Banks have been included in the GRIPS under IFMS for collection of revenues and deposits of the State Government through GRIPS.

In the meantime, **Central Bank of India, Bank of Baroda, Indian Bank, Corporation Bank, and Canara Bank** have approached the Finance Department with request for inclusion of their name in the list of Participating Banks in GRIPS. These Banks have 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 five Banks in the list of Participating Banks to accept payments of Government Revenues and Deposits – both on-line 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.

Revised list of all Participating Banks in GRIPS is appended.

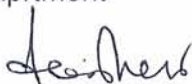

Principal Secretary to the
Government of West Bengal

No. 5826/1(200)-F(Y)

Dated, 10th November, 2016

Copy forwarded for information and taking necessary action to:

1. The Accountant General (A &E), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata – 700 001
2. The Accountant General (G&SAA), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata – 700 001
3. The Accountant General (E&RSA), West Bengal, CGO Complex (5th Floor), DF Block, Sector – I, Salt Lake, Kolkata – 700 064
4. The Additional Chief Secretary / Principal Secretary / Secretary,
..... Department
5. The General Manager, Reserve Bank of India, Banking Department, 15, N.S. Road, Kolkata – 700 001
6. The General Manager, Central Bank of India, Kolkata Main Office, 33, Netaji Subhas Road, Kolkata – 700 001
7. The General Manager, Bank of Baroda, 38/2, GN Block, Sector – V, Baroda Tower, Salt Lake, Kolkata – 700 091
8. The General Manager, Indian Bank, 3/1, R.N. Mukherjee Road (4th Floor), Kolkata – 700 001
9. The General Manager, Corporation Bank, 3, Middleton Row, Ground Floor, Kolkata – 700 071
10. The General Manager, Canara Bank, Circle Office, 21, Camac Street, Kolkata – 700 016
11. The Director of Treasuries and Accounts, West Bengal, Mitra Building (3rd Floor), 8, Lyons Range, Kolkata – 700 001
12. The Director Directorate
13. The Commissioner,.....
14. The District Magistrate,
15. The Sub-Divisional Officer,
16. The Pay and Accounts Officer, Kolkata Pay & Accounts Office – I, 81/2/2, Phears Lane, Kolkata – 700 012
17. The Pay and Accounts Officer, Kolkata Pay & Accounts Office – II, P-1, Hyde Lane, Kolkata – 700 012
18. The Pay and Accounts Officer, Kolkata Pay & Accounts Office – III, IB Market, 1st Floor, Salt Lake, Sector – III, Kolkata – 700 106
19. The Treasury Officer,
20.
- ✓ 21. Sri Sumit Mitra, Network Administrator, Finance (Budget) Department – with a request to upload a copy of this Notification in the website of the Finance Department


Deputy Secretary
Government of West Bengal

Annexure – I

List of Participating Banks in GRIPS on IFMS Platform

Sl. 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