

Government of West Bengal
Finance (Audit) Department
Nabanna

No. 3312-F(Y)

Dated , 27th April, 2015.

Memorandum

Online and off line receipt of State Government Tax and Non Tax Revenue through GRIPS portal have been introduced vide Finance Department Notification No. 8298-F(Y) dated 3rd October 2012. At present, 20 numbers of Public Sector and Private Sector Banks have been authorised to collect Government Tax and Non Tax Revenue through GRIPS portal in the State Government Revenue receipt heads and report transaction to the State Government e-Treasury at DTA, West Bengal.

In the meantime, Syndicate Bank and Andhra Bank, both Scheduled banks of RBI, have approached the State Government for inclusion of their names in the list of banks that are authorised to collect Government Revenue through GRIPS portal. Government has considered their proposal and has decided to include their names in the list of Banks subject to the condition that the guidelines issued in this regard vide FD notification No. 8298-F(Y) dated 3rd October 2012 and 10578-F(Y) dated 28th December 2012 will apply mutatis mutandis to these banks also.

Therefore, the Government is pleased to include the following two Banks in the list of Banks with authority to receive Government Tax and Non Tax Revenue both online and off line through GRIPS portal and credit the same to the Government receipt heads electronically as per guidelines issued in this regard and as referred to hereinabove.

1. Syndicate Bank;
2. Andhra Bank

All the banks included in the annexure shall adhere to the following RBI guidelines for remittance of the Government receipts in the State Government Account.

1. Remittance norms of T+1 working day, including the Put Through date should be strictly followed, where "T" is the day when money is available with the receiving bank branch;
2. Penal interest will be levied on delayed remittances of e-receipt into Government account, i.e., on delay beyond T+1 working day, if any, and
3. The settlement should conform to the provisions contained in the Payment and Settlement Systems Act, 2007 and the rules and regulations framed thereunder.

Revised list of all participating Banks in GRIPS portal is given in Annexure.

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

Annexure to FD memo. no. 3312-F(Y) dt.27.4.2015


Updated List of participating Banks in GRIPS Portal along with their respective Focal Point Branches

Sl. No.	Name of the Bank	Name of the Focal Point Branch with IFS Code
1	State Bank of India	Chowringhee Branch, SBIN0000001.
2	United Bank of India	Old Court House Street Branch, UTBI00CH175.
3.	Allahabad Bank	Kolkata Main Branch, ALLA0210031.
4	ICICI Bank Ltd.	Sir R.N. Mukherjee Road Branch, ICIC0000006.
5	Axis Bank Ltd.	Kolkata Branch, UTIB0000005.
6	HDFC Bank Ltd	Central Plaza Branch, Kolkata, HDFC0000014.
7	Union Bank of India	India Exchange Place Branch, Kolkata, UBIN0530166.
8	Indian Bank	Kolkata Main Branch, IDIB000C001.
9	IDBI Bank	Park Street Branch, IBKL0000012.
10	Bank of Baroda	India Exchange Place Branch, BARBOINDIAE.
11	Central Bank of India	Kolkata Main Branch, CBIN0280107.
12	Indian Overseas Bank	India Exchange Place Branch, IOBA0000015.
13	UCO Bank	Kolkata Main Branch, UCBA0000190.
14	Punjab National Bank	Brabourne Road Branch, PUNB0010000.
15	Canara Bank	Kolkata Brabourne Road Branch, CNRB0000344.
16	Bank of India	Kolkata Main Branch, BKID0004000.
17	Corporation Bank	Brabourne Road Branch, CORP0000052.
18	Vijaya Bank	Service Branch VIJB0009203
19	Bank of Maharastra	N.S.Rd Branch, Kolkata MAHB0000455
20	Oriental Bank of Commerce	Strand Rd Branch ORBC01000392
21	Syndicate Bank	Service Branch, 6, N.S. Road, BCCI Building, Kolkata-700001. SYNBO009595
22	Andhra Bank	Karaya Road Branch, 4/2, Karaya Road, Kolkata-700017. ANDB0000287

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 Chief Secretary to the Government of West Bengal.
5. The Additional Chief Secretary/Principal Secretary/Secretary ,
..... Department.
6. Sr. PA to the Principal Secretary, Finance Department, Government of West Bengal.
7. Financial Advisor, _____ Department.
8. SIO & Director General, National Informatics Centre, Bidyut Bhavan, Salt Lake, Kol -700091.
9. The General Manager, Reserve Bank of India, PAD, 15, N.S. Road, Kolkata-700 001.
10. The General Manager, State Bank of India, FSLO, Local Head Office, Samriddhi Bhaban, 1, Strand Road, Kolkata-700 001.
11. The General Manager, United Bank of India, Govt. Transaction Department, 11, Hemanta Basu Sarani, Kolkata-700 001.
12. The General Manager, Allahabad Bank, GAD, 2, N.S. Road, Kolkata-700 001.
13. The Zonal Head, ICICI Bank, East Commercial Banking, Regional Office, 2B, Gorky Terrace, Kolkata-700 017.
14. The Zonal Head, AXIS Bank, Government Business Group, Business Banking Department, 5, Shakespeare Sarani, 1st Floor, Kolkata-700 017.
15. The Zonal Head, HDFC Bank, Central Plaza, 2/6, Sarat Bose Road, Kolkata-700 020.
16. The General Manager, Union Bank, Nodal Regional Office, Alepe Court, 1st Floor, 225-C, A.J.C. Bose Road, Kolkata-700 020.
17. The General Manager & Zonal Manager, Indian Bank, 3/1, R.N. Mukherjee Road, 2nd Floor, Kolkata-700 001.
18. The Zonal Head, IDBI Bank, IDBI House, 44, Shakespeare Sarani, Kolkata-700 017.
19. 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.
20. The General Manager, Central Bank of India, Zonal Office, 33, Netaji Subhas Road, Kolkata-700 001.
21. The General Manager, Indian Overseas Bank, Regional Office, 119, Park Street, Kolkata-700 016.
22. The General Manager, UCO Bank, Head Office, 3 & 4, DD Block, Sector-I, Salt Lake, Kolkata-700 064.
23. The General Manager, Canara Bank, Circle Office, 21 Camac Street, Kolkata-700016.

24. The General Manager, Bank of India, Kolkata Zonal Office, 5, B.T.M. Sarani, Kolkata-700001.
25. The General Manager, Corporation Bank, Mookherjee House, 1st floor, 17 Brabourne Road, Kolkata-700001.
26. The General Manager, Vijaya Bank, Regional Office, Trimurti Apartments, 5th floor, Park Street, Kolkata-700016.
27. The General Manager, Oriental Bank of Commerce, DD-11, Sector-I, salt Lake, Kolkata-700064.
28. The Zonal Manager, Bank of Maharashtra, Zonal Office, 3 N.S. Rd, Kol-700001.
29. The Circle Head, Punjab National Bank, AG Towers, 3rd Floor, 125/1, Park Street, Kolkata-700 017.
30. Zonal Manager, Andhra Bank, Kolkata Zone, 4/2, Karaya Road, Kolkata-700017
31. Senior Manager, Syndicate Bank, Service Branch, 6, N.S. Road, BCCI Building, Kolkata-700001.
32. The Director of Treasuries & Accounts, West Bengal, New India Assurance Building (2nd & 3rd fl), 4, Lyons Range, Kolkata – 700 001.
33. _____ Directorate.
34. The Commissioner, _____
35. The District Magistrate, _____
36. The Sub-Divisional Officer, _____
37. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – I, 81/2/2, Phears Lane, Kolkata – 700 012.
38. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – II, P-1, Hyde Lane, Kolkata – 700 012.
39. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – III, IB Market, 1st Floor, Salt Lake, Sector –III, Kolkata – 700 106.
40. The Treasury Officer, _____.
41. _____
- ✓ 42. OSD & Ex-Officio Joint Secretary, Finance (Budget) Department, for uploading this Notification in the Finance Department website.


(G. Samanta)

Joint Secretary to the
Government of West Bengal.