

Government of West Bengal
Finance Department
e-Governance Group
Nabanna, Howrah-711102

No.: 2269-F(eGov)

Date: 23.06.2026

NOTIFICATION

**Sub: Inclusion of Over The Counter (OTC) mode of payment in favour of Bandhan Bank
for collection of Govt. revenues and deposits through GRIPS**

Government of West Bengal has been collecting its tax and non-tax revenues and deposits through online receipt portal "Government Receipt Portal System" - GRIPS.

Now, to provide wider payment instrument options to the depositors for making payment of tax and non-tax deposits, the Governor is pleased to include **Bandhan Bank** in the list of participating banks to accept deposits of government through OTC (Over the Counter) mode in GRIPS portal of IFMS and credit the same to the government exchequer following the revised procedure of reporting and accounting as laid down in Notification No. 5607-F(Y) Dated 27.10.2016

This order shall take immediate effect.


Special Secretary, 23/6/26
Finance Department
Govt. of West Bengal

Copy forwarded for information and necessary action to: -

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kol-700001.
2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kol-700001.
3. The Accountant General (Receipts, Works and Local Bodies Audit), West Bengal, C.G.O. Complex, 'C' East Wing, 5th Floor, Sector-1, Salt Lake, Kolkata-700064.
4. The Chief Secretary to the Government of West Bengal.
5. The General Manager, Reserve Bank of India, Banking Department, 15 N.S. Road, Kolkata-700001.
6. The General Manager, Reserve Bank of India, PAD, 15 N.S. Road, Kolkata-700001.
7. The Resident Commissioner, Government of West Bengal, A/2, State Emporia Buildings, Baba Kharak Singh Marg, New Delhi-110001.
8. The Additional Chief Secretary/Principal Secretary/Secretary, Government of West Bengal (All Departments)
9. The Commissioners (All Divisions)
10. The General Manager, State Bank of India, Local Head Office, Samridhi Bhavan, 1, Strand Road, Kolkata-700001
11. The Zonal Head, ICICI Bank, East Commercial Banking Regional Office, 2B Gorky Terrace, Kolkata-700017
12. The Zonal Head, IDBI Bank, IDBI House, 44, Shakespeare Sarani, Kolkata-700017
13. The General Manager, Indian Overseas Bank, Regional Office, 119, Park Street, Kolkata-700016
14. The General Manager, UCO Bank, Head Office, 3 & 4, DD Block, Sector-I, Saltlake, Kolkata-700064
15. The General Manager, Central Bank of India, Kolkata Main Office, 33, Netaji Subhas Road, Kolkata- 700 0017.
16. The General Manager, Bank of Baroda, 38/2, GN Block, Sector- V, Baroda Tower, Saltlake, Kolkata- 700 091.
17. The General Manager, Indian Bank, 3/1, R. N. Mukherjee Road (4th Floor), Kolkata- 700001.
18. The General Manager, Canara Bank, Circle Office, 21, Camac Street, Kolkata- 700016
19. The Zonal Head, AXIS Bank, Government Business Group, Business Banking Department, 5, Shakespeare Sarani, 1st Floor, Kolkata-700017.
20. The Zonal Head, HDFC Bank, Central Plaza, 2/6, Sarat Bose Road, Kolkata-700020
21. The General Manager, Union Bank, Nodal Regional Office, Alepe Court, 1st Floor, 225-C, A.J.C. Bose Road, Kolkata-700020
22. The Zonal Manager, Bank of Maharashtra, Zonal Office, 3, N.S. Rd, Kolkata-700001
23. The Special Secretary / Additional Secretary /Joint Secretary /Deputy Secretary, Finance Department, GoWB.
24. The Department / Directorate (All)
25. The Director of Treasuries & Accounts, West Bengal, 3rd Floor, Mitra Buildings, 8, Lyons Range, Kol-700001.
26. The District Magistrate / District Judge / Superintendent of Police (All)
27. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – I, Old Khadya Bhawan, 3rd Floor (East Side), 11A, Mirza Ghalib Street, Kolkata-700 087.
28. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – II, Khadya Bhawan, 11A Mirza Ghalib Street, Kolkata-700087.
29. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – III, SUVANNA, SGO Complex, 5th& 6th Floor, Plot No-9, Block- DF, Sector-I, Bidhannagar, Kol- 700064.
30. The Sub-Divisional Officer (All)
31. The Treasury Officer (All)
32. The Group / Branch, Finance Department (All)
33. Shri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload this order in the Finance Department's website.

Sumit
23/6/26

IAO & OSD, e-Governance Group,
Finance Department, GoWB