

Government of West Bengal
Finance Department
Audit Branch

No. 2917- F(Y)

Date: 22/05/2019

Sub: Introduction of 'SBIEPay'-Payment Aggregator in GRIPS for Online payment of Tax and Non-Tax Revenues of the State Government

The Finance Department, Government of West Bengal has been collecting their Tax and Non Tax revenue through online receipt portal called "Government Receipt Portal System" – GRIPS. The GRIPS was integrated with e-Kuber Portal of the Reserve Bank of India with revised procedure of reporting and accounting vide Notification No. 5607- F(Y) Dated 27thOctober, 2016 of the Finance Department.

With passage of time number of depositors and tax payers as well as no. of services for which revenue is deposited has increased manifolds. Now a large no. of Departmental portals are also integrated with GRIPS/IFMS.

To provide wider payment instrument options for making payment of tax and non-tax liabilities and to make the payment process easier and simpler for the depositors & tax payers, the matter of utilizing the services of Payment Gateway through an Aggregator in GRIPS was in active consideration of the State Government for some time past.

Now, the Governor is pleased to introduce 'SBIEPay' as the Payment Aggregator in GRIPS for Online collection and reporting of tax and non-tax receipts of the State Government. The collection of Tax and Non-Tax revenue through the Aggregator Model would be an additional facility in the existing collection mechanism available in GRIPS. The existing integration with 21 individual banks for payment through GRIPS would also continue along with the Aggregator mode of fund collection with wider range of modes of payments.

The Payment Gateway service of SBIEPay in GRIPS will provide following facilities / mode of payments through:

- i. Net Banking by Retail Banking A/c holders
- ii. Net Banking by Corporate Banking A/c holders
- iii. Credit Cards
- iv. Debit Cards

The depositors and tax payers now shall get SBIEPay and other existing payment modes at the time of making payment through GRIPS. To undertake the transaction through SBIEPay the depositors and tax payers have to select the 'Payment Mode' as 'SBIEPay' from the list of available payment modes.

The eFPB [Focal Point Branch] of State Bank of India(SBI) shall be responsible to report the data of successful GRIPS-SBIEPay collections to Reserve Bank of India(RBI). The GRIPS-SBIEPay collections made till 12:00 at midnight of the transaction day shall be uploaded to the portal of eKuber of Reserve Bank of India in prescribed format as defined by the Reserve Bank of India, on T+1 day from the centralized location on behalf of eFPB. All extant reporting structures/process/timelines etc. shall be adhered to by the bank in this Aggregator Model.

Banks participating in GRIPS through direct integration shall continue to collect, report and settle the Govt. receipts with RBI as per Notification No. 5607- F(Y) Dated 27th October, 2016 of the Finance Department.

The SBlePay shall provide an Interface to the Admin User of the Finance Department for providing MIS in connection with the daily collection and settlement of receipts made through GRIPS-SBlePay integration.

The Departments / Directorates having their portal integrated with GRIPS shall require to incorporate the new Bank Code of SBlePay while redirecting the payment request to GRIPS in order to get the wide range of payment options in GRIPS.

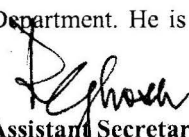
This will take immediate effect.



(P A Siddiqui)
Secretary
Finance Department

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kol-1.
2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kol-1.
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-1.
6. The General Manager, Reserve Bank of India, PAD, 15 N.S. Road, Kolkata-1.
7. The General Manager, State Bank of India, Local Head Office, Samriddhi Bhavan, 1, Strand Road, Kolkata-700001
8. The General Manager, United Bank of India, Govt. Transaction Department, 11, Hemanta Basu Sarani, Kolkata-700001
9. The General Manager, Allahabad Bank, GAD, 2, N.S. Road, Kolkata-700001
10. The Zonal Head, ICICI Bank, East Commercial Banking Regional Office, 2B Gorky Terrace, Kolkata-700017
11. The Zonal Head, IDBI Bank, IDBI House, 44, Shakespeare Sarani, Kolkata-700017
12. The General Manager, Indian Overseas Bank, Regional Office, 119, Park Street, Kolkata-700016
13. The Circle Head, Punjab National Bank, AG Towers, 3rd Floor, 125/1, Park Street, Kolkata-700017
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, Corporation Bank, 3, Middleton Row, Ground Floor, Kolkata- 700001.
19. The General Manager, Canara Bank, Circle Office, 21, Camac Street, Kolkata- 700016
20. The Zonal Head, AXIS Bank, Government Business Group, Business Banking Department, 5, Shakespeare Sarani, 1st Floor, Kolkata-700017.
21. The Zonal Head, HDFC Bank, Central Plaza, 2/6, Sarat Bose Road, Kolkata-700020
22. The General Manager, Union Bank, Nodal Regional Office, Alepe Court, 1st Floor, 225-C, A.J.C. Bose Road, Kolkata-700020
23. 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-700091.
24. The General Manager, Oriental Bank of Commerce, DD-11, Sector-1, SaltLake, Kolkata-700064
25. Deputy General Manager, Syndicate Bank, Service Branch, Kolkata regional office, 651, Anandapur East, Kolkata-700107
26. The Zonal Manager, Bank of Maharashtra, Zonal Office, 3, N.S. Rd, Kolkata-700001
27. The Zonal Manager, Andhra Bank, Kolkata Zone, 4/2, Karaya Road, Kolkata-700017
28. The Resident Commissioner, Government of West Bengal, A/2, State Emporia Buildings, Baba Khark Singh Marg, New Delhi-110001.
29. The Additional Chief Secretary/Principal Secretary/Secretary, Government of West Bengal (All Departments)
30. The Commissioners (All Divisions)
31. The Special Secretary / Additional Secretary /Joint Secretary /Deputy Secretary, Finance Department, Government of West Bengal.
32. The Department / Directorate (All)
33. The Director of Treasuries & Accounts, West Bengal, 3rd Floor, Mitra Buildings, 8, Lyons Range, Kol-1.
34. The District Magistrate / District Judge / Superintendent of Police (All)
35. The Sub-Divisional Officer (All)
36. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – I, 81/2/2, Phears Lane, Kol-12.
37. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – II, P-1, Hyde Lane, Kol- 12.
38. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – III, SUVANNA, SGO Complex, 5th & 6th Floor, Plot No-9, Block- DF, Sector-I, Bidhannagar, Kol-64.
39. The Treasury Officer (All)
40. The Group / Branch, Finance Department (All)
41. Shri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload this order in the Finance Department's website.


 Assistant Secretary
 to the Government of West Bengal