

No.3435-F(Y)

Dated, 1st July, 2014

MEMORANDUM

The State Government introduced online-deposit of Government receipt in the GRIPS portal vide notification no. 8298-F(Y) dt.3.10.12, in which option was given to pay Government tax and non-tax revenue through net-banking, over-the-counter payment and using Debit Card in the internet banking portal of the respective bank. In the meantime procedure has been completed for deposit of the Government revenue through net banking and Over-the-Counter (OTC). Now, payment through use of debit card in the internet banking portal is under consideration of the Government for the purpose.

After careful consideration of the process involved in deposit of money by use of debit cards through internet banking portal the Governor is pleased to prescribe the following procedure for payment of Government tax and non-tax revenue through Debit Card in GRIPS Portal-

1. Each of the twenty (20) authorised Banks shall accept the payment through their own Debit Card;
2. The Tax-payer/Depositor can choose any one of the three options, viz., (i) Net-Banking, (ii) Debit Card and (iii) Over the Counter payment, which are available in the Bank's Portal for payment through GRIPS - generated Challan;
3. Bank will capture the Debit Card Number, CVC Number and i-Pin/One Time Password (OTP) and other security measures to prevent misuse of Card;
4. Banks will not charge any fee for such transaction;
5. The fund shall be settled on T+1 day at the Reserve Bank of India, PAD, Kolkata;
6. The Transaction shall be treated as "On Line Transaction" for the purpose of Agency Commission;
7. The Transaction Code for these transactions through Debit Card would be '5';
8. Necessary integration with GRIPS Portal and the testing should be done by the Banks;
9. As and when the integration and successful testing will be completed, it will 'go-live' in GRIPS Portal.

The system of payment of the State Government revenue in GRIPS portal using Debit Card will be operational on and from 1.8.2014. The Banks should complete the procedural formalities by 31.07.2014.

Sd/-H.K. Dwivedi
Principal Secretary to the
Government 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), 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. SIO & Director General, National Informatics Centre, Bidyut Bhavan, Salt Lake, Kol -700091.
8. Secretary, Public Service Commission, West Bengal.
9. Additional Director General & Inspector General of Police, Traffic, West Bengal, Bhabani Bhavan (4th floor), Alipore, Kolkata-700027.
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, Kolklata-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. The OSD & EO. Principal Accounts Officer & Joint Secretary, Finance (Budget) Department, for uploading this order in the Finance Department website.



(G. Samanta)

CAO & EO Joint Secretary to the
Government of West Bengal.