

**Government of Rajasthan  
Finance (W&M) Department**

F. 15 (15) FWM/2015

Dated: 15-10-15

**ORDER**

According to the budget announcement made at para no. 192.3.0 of Budget Speech 2015-16 and for facilitating remitters in the process of online revenue (tax/non tax) collection under the ambit of e-Government Receipt Accounting System (e-GRAS), multiple choice of banks along with options for payments through debit/ credit cards/ maestro/ master/ VISA/ Rupay /Amex cards will be associated with SBlePay of State Bank of India w.e.f. 02-11-2015.

This facility will be optional for remitters and it will be provided to extend the choice and convenience of remitters' in revenue collection. Facility of SBlePay at e-GRAS for Remitters pertaining to Commercial Tax Department (CTD) will be provided after completion of integration process with e-GRAS by CTD for obtaining response files with different CIN numbers for SBlePay transactions. Separate orders for implementation of this facility for remitters of CTD will be issued accordingly.

In this system, following options are being provided on <https://e-gras.raj.nic.in> for making e-payments related to government revenue-

**(1) First Option-**

As per the current practice, e-payment facility through internet banking of State Bank of Bikaner and Jaipur, State Bank of India, Bank of Baroda, Punjab National Bank, IDBI, Union Bank of India, Central Bank of India, Oriental Bank of Commerce, Canara Bank, Bank of India, Corporation Bank will be available without any charges to the remitters .

In future also, if any agency bank (as per the norms of RBI ) is directly associated under e-GRAS with direct internet banking integration, same facility for making transactions of net banking for government revenue will be available without any charges to the remitters related to that particular bank

**(2) Second Option-**

**SBlePay -**

Under this system two options will be available with remitters' charges - (Annexure-A)-

**(i) Payment through internet banking-**

Remitters will be able to make net banking transactions related to the banks available under this gateway. (Present list enclosed- Annexure-B)

**(ii) Payment through Debit and Credit Card etc.-**

Debit/ credit cards/ maestro/ master/ VISA/ Rupay/ Amex cards holders can also make their transactions using this payment gateway.

e-Focal Point Branch of State Bank of India (NCRB, Jaipur Branch) presently associated with e-Treasury will completely be liable to settle the funds pertaining to these transactions (SBlePay) in Government account as per the norms of RBI prescribed time to time for executing government business.

e-Treasury Officer will be responsible for making daily reconciliation of the transactions ( for SBlePay Transactions and SBI net banking transactions ) reported by e-focal Point Branch, SBI (NCRB, Jaipur Branch) under this process. It will also be ensured that all valid transactions reported by e-focal Point Branch, SBI (NCRB, Jaipur Branch) in Bank scrolls and Date Wise Monthly Statement (DMS) have been taken in the process of monthly account submission as per the procedures laid down under Treasury Rules 2012.

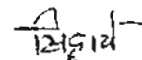
Detailed Guidelines for smooth implementation of the above system are attached at **Annexure "C"**, which will be applicable on all the stake holders.

State Bank of India will be responsible for making all necessary arrangements pertaining to transactions of government revenue through SBlePay and required in this process for smooth and seamless implementation of the system.

National Informatics Centre, Rajasthan Unit (being executing agency for e-GRAS) will also be liable to make all arrangements at e-GRAS website required for smooth execution and implementation of processes as per the norms. Director, Treasuries and Accounts will be responsible for making compliance of government procedures from all stakeholders.

Technical help desk will also be established by SBI / SBlePay for providing technical assistance to the remitters. Appropriate User manuals for this process will be provided at both the sites (e-GRAS and SBlePay) for convenience of remitters. Contact Numbers for Help Desk will also be displayed at appropriate place.

All Revenue Departments/ Departments presently having separate online system integrated with e-GRAS will ensure to make all necessary arrangements in respect of SBlePay transactions in their system to facilitate the remitters.



**(Siddharth Mahajan)**  
**Special Secretary, Finance (Budget)**

**Copy to the following for information and necessary action –**

1. P.S. to Chief Secretary/Addl. Chief Secretaries.
2. P.S. to Principal Secretaries/Secretaries/Special Secretaries
3. Principal Accountant General (Account & Entitlement) Rajasthan, Jaipur
4. Principal Accountant General (Receipt & C&E) Rajasthan, Jaipur
5. Commissioner, Transport Department, Transport Bhawan , Near Shakar Bhawan, Jaipur
6. Commissioner, Commercial Taxes Department, Kar Bhawan, Jaipur with a request to complete the process of integration within a month to facilitate remitters with the extended choice of banks and debit credit cards for revenue collection under the ambit of SBlePAY and e-GRAS.
7. Commissioner, Excise Department, Udaipur
8. Director, Mines and Geology Department, Udaipur
9. IG, Registration and Stamps, Ajmer
10. Director Petroleum, Jaipur
11. Director, Budget, Finance Department, Secretariat, Jaipur
12. All Head of the Department/All Collectors
13. State Informatics Officer, NIC, Secretariat, Jaipur
14. Dy. General Manager(Banking ) Reserve Bank of India, Jaipur
15. Dy. General Manager, State Bank of India, Nehru Place, Tonk Road, Jaipur
16. Dy. General Manager, State Bank of India, Government Business Unit, 2<sup>nd</sup> Floor, Main Branch, Parliament Street, New Delhi.
17. Joint Secretary, Finance (Tax) Govt. Secretariat, Jaipur
18. Joint Secretary, Finance (Revenue) Govt. Secretariat, Jaipur
19. Joint Secretary, Finance (EAD) Govt. Secretariat, Jaipur
20. Director, Treasuries & Accounts, Rajasthan, Jaipur
21. All Treasury Officers.
22. AGM (Banking ) Reserve Bank of India, Jaipur
23. AGM, Government Business, State Bank of India, Nehru Place, Tonk Road, Jaipur
24. AGM, SBlePay, Government Accounts Department, State Bank of India, Belapur, Navi Mumbai.
25. Additional Director, IT, Finance Department for uploading this order on FD's website.
26. e-Treasury Officer, Directorate of Treasuries and Accounts, Vitta Bhawan, Jaipur for ensuring compliance of all the instructions provided in this order.
27. PSA NIC, Vitta Bhawan, Jaipur for ensuring compliance of all the instructions provided in this order.

**Dy. Secretary, (W&M)**

## **Annexure-A**

### **Remitter's charges for using SBlePAY under e-GRAS-**

#### **1. For net banking with other banks-**

- a) No charges will be payable in case of net banking for SBI and associated banks.
- b) Banks already associated in e-GRAS( for net banking) will not be available in this gateway (SBlePay). They are available in net banking option without any charges.
- c) Rs.5/ per transaction will be payable for net banking for other banks available in SBlePay.

#### **2. For debit/ credit cards/ maestro/ master/ VISA/ Rupay/ Amex cards etc. -**

- a) No charges will be recovered from Debit Card holders of SBI.
- b) Charges @ 0.75% +ST will be debited to account of remitter for debit cards of other banks.
- c) Similarly Charges @ .90% +ST will be recovered by agency (VISA or Master) from credit card holder for making payment through credit cards.

<b>List of Banks offered Under SBIEPay for e-GRAS (Internet Banking)</b>		
	<b>List A</b>	
1	State Bank of Hyderabad	
2	State Bank of Mysore	
3	State Bank of Patiala	
4	State Bank of Travancore	
	<b>List B</b>	
5	Andhra Bank	
6	Bank of Maharashtra	
7	Catholic Syrian Bank	
8	City Union Bank	
9	DCB Bank	
10	Dena Bank	
11	Dhanlaxmi Bank	
12	Federal Bank Ltd.,	
13	Indian Bank	
14	Indus Ind Bank	
16	ING Vysya Bank	
17	Jammu & Kashmir Bank	
18	Karur Vysya Bank	
19	Lakshmi Vilas bank	
20	Punjab Sind Bank	
21	South Indian Bank	
22	Syndicate Bank	
23	Tamilnad Mercantile Bank	
24	UCO Bank	
25	Vijaya Bank	
26	Saraswat Co-Op Bank	
27	Karnataka bank	
	<b>Under Integration with SBIEPay</b>	
1	Allahabad Bank	
2	HDFC Bank	
3	Yes Bank	
4	Kotak Mahindra Bank	
5	Punjab & Maharashtra Co-op Bank	
6	Janata Sahakari Co-Op Bank	

## **Annexure-C**

### **Guidelines for transactions under SBlePay at e-GRAS-**

1. Transactions through foreign currency will not be allowed for making payments through net banking or debit/ credit cards/ Rupay/ Master cards/ Amex/VISA etc.
2. Remitters will have to pay charges initially as per Annexure "A" for making e-transactions under SBlePay. These charges may be reviewed by the State Government after three months and may be redesigned looking to the volume of transactions under this process.
3. Funds collected under e-Pay will be settled by State Bank of India in Government account strictly as per the norms/ guidelines of Reserve Bank of India. E-Focal point branch of SBI (NCRB, Jaipur Branch) currently associated with e-Treasury will be liable to provide complete electronic scrolls , DMS and 45-A for this purpose.
4. Refund shall be managed strictly as per the procedures/ rules laid down by the State Government in each case. SBI shall not be able to refund the amount once credited in pooling account of e-Focal Point Branch associated with e-Treasury or the funds finally settled in government account.
5. SBI shall ensure that no fraudulent transactions may be made under SBlePay through net banking or debit and credit cards etc. Failed transactions will also be handled by SBlePay / SBI at their level.
6. MoU shall be executed between State Government (DTA) and State Bank of India/ SBlePay within one month from the date of starting of the system.
7. Technical team of State Bank of India and NIC, Rajasthan Unit ( as an executing agency for e-GRAS) may ensure that SBlePay system may be made functional on e-GRAS from 01-10- 2015.
8. If extra banks are included in future by SBI in SBlePay system or redesign the process of e-payment, the same may immediately be reported to State Government for necessary action.
9. Norms of Reserve Bank of India regarding electronic transactions and fund settlement in government account may strictly be adhered by State Bank of India for SBlePay.
10. Directorate of Treasuries and Accounts will handle all the issues to be reported during the course of implementation of this system.
11. SBI is liable to provide secured and accurate mechanism of collection of e-receipts under e-Pay without any issues of reconciliation and delay in settlement of funds.
12. SBlePay / e-GRAS shall ensure to display proper information regarding remitter's charges and guidelines for use of SBlePay system at their gateway for convenience of the remitters.
13. SBI shall be completely responsible for providing seamless integrated services of all associated banks on e-GRAS for internet banking as well as facility through debit/ credit cards/ maestro/ master/ VISA/

Rupay/Amex cards etc. Real time response for these transactions will also be provided by SBIEPay on e-GRAS portal.

14. Directly authorized banks with e-GRAS will be blocked in SBIEPay so that remitters will not be required to pay charges for transactions of net banking through these banks. If some other banks among the banks available in SBIEPay are directly associated with e-GRAS in future, the same may immediately be blocked on SBIEPay.
15. After reporting/ settlement of the transactions in government account made under this system by SBIEPay and E-Focal point branch of SBI (NCRB, Jaipur Branch), e-Treasury Officer will be single contact point for providing confirmation of these transactions. Chargeback cases referred by SBIE-Pay through SBI, NCRB, Jaipur Branch under this process will also be replied by e-Treasury Officer after ensuring about the proof of actual deposit of these transactions.