

Government of West Bengal  
Finance Department  
Audit Branch

No.6180-F(Y).

Dated, 17<sup>th</sup> August, 2015

**MEMORANDUM**

**Sub: Amendment of Heads of Accounts and description already inserted in GRIPS Portal vide FD memo. nos. 2050-F(Y) dt.2.3.15 and 4168-F(Y) dt.28.5.15**

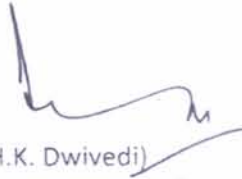
Some mistakes have been detected in the heads of accounts and description which have already been notified for insertion in the GRIPS portal vide FD memo. nos 2050-F(Y) dt.2.3.15 and 4168-F(Y) dt.28.5.15.

Therefore, the undersigned is directed to rectify the heads of accounts and description as mentioned under column 2 & 3 below and replace it with the correct heads of accounts and description as mentioned under col.4 & 5.

Memo. no.	Head of account and description quoted in the memo.		Correct head of account and description	
	Head of account	Description	Head of account	Description
1	2	3	4	5
	<b>Land &amp; Land Reforms Department</b>			
2050-F(Y) dt.2.3.15	0029-00-101-003-27	Collection from Estate Leased to Farmers – Lease Rent/Salami (LTS., STS)	0029-00-101-003-27	Collections from estates held direct by Government-other receipts
	<b>Irrigation &amp; Waterways Department</b>			
4168-F(Y) dt. 28.5.15	0070-01-101-001-02	Mayurakshi Irrigation Scheme-Duty	0700-01-101-001-02	Mayurakshi Irrigation Scheme-Duty
	0070-01-101-001-05	Mayurakshi Irrigation Schemes-Rent	0700-01-101-001-05	Mayurakshi Irrigation Schemes-Rent
	0070-01-101-001-06	Mayurakshi Irrigation Schemes-Fines/Forfeitures /Penalties/Confiscation	0700-01-101-001-06	Mayurakshi Irrigation Schemes-Fines/Forfeitures /Penalties/Confiscation
	0070-01-101-001-07	Mayurakshi Irrigation Scheme-Interest	0700-01-101-001-07	Mayurakshi Irrigation Scheme-Interest
	0070-01-101-001-17	Mayurakshi Irrigation Schemes- Sale Proceeds	0700-01-101-001-17	Mayurakshi Irrigation Schemes- Sale Proceeds
	0070-01-102-001-02	Kangsabati Irrigation Schemes-Duty	0700-01-102-001-02	Kangsabati Irrigation Schemes-Duty
	0070-01-102-001-05	Kangsabati Irrigation Schemes-Rent	0700-01-102-001-05	Kangsabati Irrigation Schemes-Rent
	0070-01-102-001-06	Kangsabati Irrigation Schemes-Fines/ Forfeitures /Penalties/Confiscation	0700-01-102-001-06	Kangsabati Irrigation Schemes-Fines / Forfeitures /Penalties/Confiscation
	0070-01-102-001-07	Kangsabati Irrigation Schemes-Interest	0700-01-102-001-07	Kangsabati Irrigation Schemes-Interest
	0070-01-102-001-17	Kangsabati Irrigation Schemes-Sale Proceeds	0700-01-102-001-17	Kangsabati Irrigation Schemes-Sale Proceeds
	0070-01-102-001-27	Kangsabati Irrigation Schemes-Other Receipts	0700-01-102-001-27	Kangsabati Irrigation Schemes-Other Receipts
	0070-01-103-	Damodar Irrigation	0700-01-103-001-	Damodar Irrigation Schemes-

001-03	Schemes-Taxes	03	Taxes	
0070-01-103-001-05	Damodar Irrigation Schemes-Rent	0700-01-103-001-05	Damodar Irrigation Schemes-Rent	
0070-01-103-001-06	Damodar Irrigation Schemes-Fines/Forfeitures/ Penalties/Confiscation	0700-01-103-001-06	Damodar Irrigation Schemes-Fines/Forfeitures/Penalties/ Confiscation	
0070-01-103-001-07	Damodar Irrigation Schemes-Interest	0700-01-103-001-07	Damodar Irrigation Schemes- Interest	
0070-01-103-001-17	Damodar Irrigation Schemes- Sale Proceeds	0700-01-103-001-17	Damodar Irrigation Schemes- Sale Proceeds	
0070-01-103-001-27	Damodar Irrigation Schemes- Other Receipts	0700-01-103-001-27	Damodar Irrigation Schemes- Other Receipts	
0070-01-103-002-27	Damodar Navigation Schemes-Other Receipts	0700-01-103-002-27	Damodar Navigation Schemes- Other Receipts	
0070-01-103-003-27	Damodar Drainage Schemes-Other Receipts	0700-01-103-003-27	Damodar Drainage Schemes- Other Receipts	
0070-01-104-001-05	Teesta Barrage Irrigation Schemes-Rent	0700-01-104-001-05	Teesta Barrage Irrigation Schemes-Rent	
0070-01-104-001-27	Teesta Barrage Irrigation Schemes-Other Receipts	0700-01-104-001-27	Teesta Barrage Irrigation Schemes-Other Receipts	
0070-01-105-001-05	Subarnarekha Irrigation Schemes-Rent	0700-01-105-001-05	Subarnarekha Irrigation Schemes-Rent	
0070-01-105-001-27	Subarnarekha Irrigation Schemes-Other Receipts	0700-01-105-001-27	Subarnarekha Irrigation Schemes-Other Receipts	
0070-80-800-001-05	Other Receipts:Rent of Buildings,Furniture,etc.- Rent	0700-80-800-001-05	Other Receipts:Rent of Buildings,Furniture,etc.-Rent	
0070-80-800-002-27	Indirect Receipts-Other Receipts	0700-80-800-002-27	Indirect Receipts-Other Receipts	
0070-80-800-003-27	Other Items-Other Receipts	0700-80-800-003-27	Other Items-Other Receipts	
0070-80-800-004-27	Navigation-Other Receipts	0700-80-800-004-27	Navigation-Other Receipts	
<b>4168-F(Y)</b>	<b>FISHERIES</b>			
<b>dt. 28.5.15</b>	0045-00-011-002-05	Receipt of Room Rent from Guest House of Meen Bhawan-Rent	0405-00-011-002-05	Receipt of Room Rent from Guest House of Meen Bhawan-Rent
	<b>COOPERATION</b>			
	04425-00-101-001-16	Audit Fees for Co-operation-Other Fees	0425-00-101-001-16	Audit Fees for Co-operation-Other Fees

All the concerned authorities including the banks are requested to amend the database of the heads of accounts and descriptions accordingly in the GRIPS.

  
 (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, 5<sup>th</sup> 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, Samridhi 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, 1<sup>st</sup> 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, 1<sup>st</sup> 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, 2<sup>nd</sup> 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, 5<sup>th</sup> 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, 1<sup>st</sup> floor, 17 Brabourne Road, Kolkata-700001.
26. The General Manager, Vijaya Bank, Regional Office, Trimurti Apartments, 5<sup>th</sup> 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, 3<sup>rd</sup> 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, The New India Assurance Building, 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, 1<sup>st</sup> 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 order in the Finance Department website.



(G. Samanta)

Joint Secretary to the  
Government of West Bengal.