

**Government of West Bengal
Finance Department
Audit Branch**

No.4630-F(Y).

Dated, 15th June , 2015.

MEMORANDUM

Sub: Inclusion of heads of accounts for e-receipt of Government tax and non-tax revenue administered by various departments through GRIPS Portal

In continuation of memo. No. 4168-F(Y) dt.28.5.15, the Governor is pleased to include the heads of accounts as mentioned in the Annexure-I to this order in GRIPS Portal for on-line and off-line receipt of the related **tax and non-tax revenues** through all / any of the participant bankers.

The Guidelines issued in this regard vide F.D notification no.8298-F(Y) dt. 03.10.12, Memo.Nos.9668-F(Y) dt.30.11.12, 10578-F(Y) dt.28.12.12, 5533-F(Y) dt.09.07.13, 3435-F(Y) dt.1.7.14, 3312-F(Y) dt.27.4.15 and will equally apply in case of the e-receipts under the heads now added .

The Government departments are requested to issue necessary instructions to their subordinate offices for collection of tax and non-tax revenues through GRIPS portal. If necessary, the concerned departments may arrange for awareness programme for the depositors in this regard.

It will be mandatory for all the departments of the State Government to collect their tax & non-tax revenue only through GRIPS with effect from 01.07.2015 in terms of Chief Secretary's letter no 79(60)-CS / 2015 dt. 16.5.2015.



(H.K. Dwivedi)
Principal Secretary to the
Government of West Bengal.

Annexure to FD memo. no. 4630-F(Y) dt.15.6.2015

Heads of accounts to be included in GRIPS Portal

Head of Accounts	Description
FINANCE (REVENUE)	
0030-01-101-001-16	Court fees on Judicial Stamps-Other Fees
0030-01-102-001-17	Judicial Stamps Other than Court fees-Sale Proceeds
0030-01-800-001-06	Other Items-Fines/Forfeitures/Penalties/Confiscation
0030-02-102-001-01	Stamp duties on Bills of Exchange or Hundi Stamps-Share of Central Taxes/Duties
0030-02-102-001-03	Stamp duties on Bills of Exchange or Hundi Stamps-Taxes
0030-02-102-002-01	Stamp duties on Foreign Bills Stamps- Share of Central Taxes/Duties
0030-02-102-002-02	Stamp duties on Foreign Bills Stamps- Duty
0030-02-102-002-03	Stamp duties on Foreign Bills Stamps-Taxes
0030-02-102-004-17	Sale of Other Non-Judicial new Revenue Stamps-Sale Proceeds
0030-02-102-005-01	Sale of Other Non-Judicial Stamps-Share of Central Taxes/Duties
0030-02-102-005-17	Sale of Other Non-Judicial Stamps-Sale Proceeds
0030-02-102-006-17	Receipts on account of loss of Non-Judicial Stamps -Written off-Sale Proceeds
0030-02-102-007-17	Sale of Other Non-Judicial Stamps in the manner of Serialised Authenticated Bank Receipts (SABR)-Sale Proceeds
0030-02-102-008-16	Receipts on account of Standard User Charges-Other Fees
0030-02-102-008-17	Receipts on account of Standard User Charges-Sale Proceeds
0030-02-103-001-02	Other Items-Duty
0030-02-103-001-03	Other Items-Taxes
0030-02-103-001-04	Other Items- Surcharge
0030-02-103-004-02	Other items-Duty
0030-02-103-005-02	Duty recovered under Rules 8 & 11 of the Indian Stamps Act of 1925-Duty
0030-02-800-001-06	Other Items-Fines/Forfeitures/Penalties/Confiscation
0030-02-800-001-27	Other Items-Other Receipts
0030-02-800-002-06	Other Items-Fines/Forfeitures/Penalties/Confiscation
0030-02-800-002-27	Other Items-Other Receipts
0030-03-800-002-27	Receipts realised from Works- Other Receipts
0030-03-800-003-27	Other Items-Other Receipts
0030-03-800-005-27	Other Items-Other Receipts
0030-03-800-006-27	Recoveries from the Calcutta and the Howrah Improvement Trust on account of establishment etc.-Other Receipts
Land & Land Reforms	
0029-00-101-004-08	Collection of Revenue under the Calcutta Thika Tenancy-Cess
0029-00-101-007-05	Surcharge on Land Revenue under Rural Employment and Production-Rent
0029-00-101-007-08	Surcharge on Land Revenue under Rural Employment and Production-Cess
0029-00-101-011-05	Receipts from Haldia Energy Limited-Rent
0029-00-101-012-05	Receipt of Premium and Rent against Lease of Thika Land-Rent
0029-00-101-013-13	Penalty amount for Thika Tenant-Licence Fees
0029-00-101-014-06	Licence Fee from Licence Bharatias-Fines/Forfeitures/Penalties/Confiscation
0029-00-101-015-16	Application fee towards N.O.C. Including provisional N.O.C-Other Fees
0029-00-101-016-33	Payment of Compensation amount towards Resumption of Thika Lands-Payment
0029-00-103-004-09	Rural Employment Cess Other than Tea Estates and Coal Mines-Royalties
0029-00-103-004-16	Rural Employment Cess Other than Tea Estates and Coal Mines-Other Fees

0029-00-103-006-06	Rural Employment Cess on Coal Mines(Receipt in Cash)- Fines/Forfeitures/Penalties / Confiscation
0029-00-103-006-07	Rural Employment Cess on Coal Mines(Receipt in Cash)-Interest
0029-00-103-006-16	Rural Employment Cess on Coal Mines(Receipt in Cash)-Other Fees
0029-00-103-007-08	Receipt by way of adjustment against coal dues of power utilities-Cess
0029-00-103-008-06	Education Cess on Coal Mines(Receipt in cash)-Fines/Forfeitures/Penalties/ Confiscation
0029-00-103-008-07	Education Cess on Coal Mines(Receipt in cash)-Interest
0029-00-103-008-16	Education Cess on Coal Mines(Receipt in cash)-Other Fees
0029-00-103-011-08	Receipt by way of adjustment against coal dues of power utilities-Cess
0029-00-103-012-08	Public Works Cess on riverbed materials collected by Irrigation & Waterways Department-Cess
0029-00-103-013-08	Road Cess on riverbed materials collected by Irrigation & Waterways Department-Cess
0029-00-103-014-08	Rural Employment Cess on riverbed materials collected
0029-00-103-015-08	Primary Education Cess on riverbed materials collected by Irrigation & Waterways Department-Cess
0029-00-104-003-27	Collection from Sariati Interest (e.g. Fisheries, Ferries, etc.)-Other Receipts
0029-00-104-004-30	Recoveries of Cost of Collection of the Ex-intermediaries-Lease Rent/Salami
0029-00-104-005-27	Receipts from Murshidabad Estates-Other Receipts
0029-00-104-007-09	Collection of royalties from river bed materials by Irrigation and Waterways Department-Royalties
0029-00-105-001-08	Receipts from sale of Government Estates-Cess
0029-00-106-001-14	Receipts on account of Survey and Settlement operations-Service Fees
0029-00-800-006-08	Miscellaneous receipts not connected with Government Estates-Cess
0029-00-800-006-14	Miscellaneous receipts not connected with Government Estates-Service Fees
0029-00-800-006-27	Miscellaneous receipts not connected with Government Estates-Other Receipts
0029-00-800-009-08	Fixed Cost of Cess Deputy Collector Pay-Cess
0029-00-800-009-14	Fixed Cost of Cess Deputy Collector Pay-Service Fees
0029-00-800-009-27	Fixed Cost of Cess Deputy Collector Pay-Other Receipts
0029-00-800-026-27	Receipts from Government of India for Construction Repairing works of boundary pillars in West Bengal-Other Receipts

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. 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, Samriddhi 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, 1st 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, 1st 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, 2nd 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, 5th 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, 1st floor, 17 Brabourne Road, Kolkata-700001.
26. The General Manager, Vijaya Bank, Regional Office, Trimurti Apartments, 5th 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, 3rd 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, 1st Floor, Salt Lake, Sector –III, Kolkata – 700 106.
40. The Treasury Officer, _____.
41. _____
42. Sr. System Analyst & Ex-Officio Deputy Secretary, Finance (Budget) Department, for uploading this order in the Finance Department website.



(G. Samanta)

CAO & Ex-officio Joint Secretary to the
Government of West Bengal.