

Government of West Bengal  
Finance Department  
Audit Branch

No.8425-F(Y).

Dated, 14<sup>th</sup> December, 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, and 4630-F(Y) dt.15.6.15 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.

Most of the heads of accounts mentioned in the Annexure are common to all the departments of the state Government. The common heads of accounts will be inserted and linked to each and every Department in the LOV.

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.



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

**Annexure-I**

**Department-wise Heads of Accounts under which revenues can be deposited by the depositors through GRIPS Portal:-**

<b>Public Health Engineering Department</b>	
<b>Head of Account</b>	<b>Description</b>
0215-01-102-001-14	Collection from Rural Water Supply- Service Fees
0215-01-104-001-06	Collection from Fees, Fines etc.- Fines/Forfeitures/Penalties/Confiscation
<b>Housing Department</b>	
0216-02-113-001-05	Collection under Higher Income Group Housing Scheme-Rent
<b>Irrigation &amp; waterways Department</b>	
*0700-01-101-001-21	Mayurakshi Irrigation Schemes- water Rate
*0700-01-102-001-21	Kangsabati Irrigation Schemes- water Rate
*0700-01-103-001-21	Damodar Irrigation Schemes- water Rate
*0700-01-104-001-06	Teesta Barrage Irrigation Schemes- Fines/Forfeitures/Penalties/Confiscation
*0700-01-104-001-07	Teesta Barrage Irrigation Schemes- Interest
*0700-01-104-001-17	Teesta Barrage Irrigation Schemes- Sale Proceeds
*0700-01-104-001-21	Teesta Barrage Irrigation Schemes- Water Rate
*0700-01-105-001-06	Subarnarekha Barrage Irrigation Schemes- Fines/Forfeitures/Penalties/Confiscation
*0700-01-105-001-07	Subarnarekha Barrage Irrigation Schemes- Interest
*0700-01-105-001-17	Subarnarekha Barrage Irrigation Schemes- Sale Proceeds



*0700-01-105-001-21	Subarnarekha Barrage Irrigation Schemes- Water Rate
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\*These new detailed Heads of Irrigation & Waterways Department under existing Major/Sub-Major/Minor/Sub-Heads have been accorded post-facto approval by A.G.(A&E), West Bengal, vide U.O. Case no. A.M.-I/30 dated 29.09.2015.

<b>Fire &amp; Emergency Services</b>	
0070-60-109-002-27	Receipt from the GOI for purchase of equipments for fire station at Falta Export Processing Zone-other Receipts
0070-60-106-006-27	Other items-Other Receipts
<b>Food &amp; Supplies Department</b>	
0408-00-800-002-27	other Items-Other Receipts
<b>Common to all the Departments.</b>	
0070-60-115-001-27	Staging Bungalow Receipts-Other Receipts
0070-60-800-003-12	Leave Salary Contribution of Officers Lent foreign Services-Registration Fees
0070-60-800-003-28	Leave Salary Contribution of Officers Lent foreign Services-Leave Salary Contribution
0070-60-800-004-10	Recoveries of over payment-Recoveries
0070-60-800-010-27	Refund under the Minor Head- 800-Other Receipts
0070-60-800-011-27	Leaves Contribution of officers lent to Foreign Service-Other Receipts
0070-60-800-013-17	Receipts on Sale of Tender Document-Sale Proceeds
0070-60-800-013-27	Receipts on Sale of Tender Document-Other Receipts
0070-60-800-014-17	Reimbursement on account of expenditure for facilities-Sale Proceeds
0070-60-800-014-23	Reimbursement on account of expenditure for facilities-Reimbursement/Grants-in-aid from

	central Government
0070-60-800-021-17	Collection of Fees from Information Seeker for the Purpose of Servicing Information-Sale Proceeds
0070-60-800-021-27	Collection of Fees from Information Seeker for the Purpose of Servicing Information-Other Receipts
0070-60-800-022-13	Fees under the Private Security Agencies (Regulation) Act-Licence Fees
0070-60-800-022-16	Fees under the Private Security Agencies (Regulation) Act-Other Fees
0070-60-800-023-27	Receipts/Collection of Payment for using of Govt. Vehicle-Other Receipts
0070-60-800-024-23	Grant of financial assistance for documentation and dissemination of good governance initiative-Reimbursement/Grant-in-aid from Central Government
0070-60-800-026-06	Fines/Penalties under West Bengal Right to Public Service Act,2013-Fines/Forfeitures/Penalties/Confiscation
0071-01-101-001-10	Contributions to Officers lent on foreign Service-Recoveries
0071-01-101-001-27	Contributions to Officers lent on foreign Service-Other Receipts
0071-01-101-002-10	Recoveries towards cost of pensions relating to other Governments-Recoveries
0071-01-101-003-10	Recovery of Employers Share of CPF-Recoveries
0071-01-101-004-27	Contribution for enrolment in WBHS, 2008 of the retired members of AIS-Other Receipts
0071-01-800-001-10	Recoveries of Over Payments-Recoveries
0071-01-800-002-27	Other Items-Other Receipts
0075-00-101-001-27	Receipt due to Unclaimed Deposits-Other Receipts




0075-00-105-001-17	Receipt from Sale of Land and Property-Sale Proceeds
0075-00-108-001-16	Receipt of Guarantee Fees-Other fees
0075-00-800-001-17	Sale of old Store and Materials-Sale Proceeds
0075-00-800-005-27	Other Items-Other Receipts
1475-00-800-002-06	Other Items- Fines/Forfeitures/Penalties/Confiscation
1475-00-800-002-08	Other Items-Cess
1475-00-800-002-13	Other Items-Licence Fees
1475-00-800-002-16	Other Items-Other Fees
1475-00-800-002-17	Other Items-Sale Proceeds
1475-00-800-002-22	Other Items-Write-Back
1475-00-800-002-27	Other Items-Other Receipts
1475-00-800-002-28	Other Items-Leave Salary Contribution

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, 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, 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, Kolata-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)

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