

Government of West Bengal
Finance Department
Audit Branch

Sumit Mitra
B
19/2/16

No.873-F(Y).

Dated, 16th February, 2016.

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, 4630-F(Y) dt.15.6.15 and 8425-F(Y) dt.14.12.15 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.



(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:-

Commerce & Industries Department	
Head of Account	Description
*4000-03-190-002-17	Cost of Equity Holding of Haldia Petro Chemicals Limited-Sale Proceeds

* A new scheme '002-Cost of Equity Holding of Haldia Petro Chemicals Limited' with detailed head 17 subordinate to '4000-03-190' subject to post-facto approval of Principal AGWB , Vide U.O. no.2636, U.O. date.31/12/2015 of Finance Department, Group N-Budget Branch.

Irrigation & Waterways Department	
Head of Account	Description
**0701-04-700-003-05	Other Items-Rent
**0701-04-700-003-06	Other Items- Fines/Forfeitures/Penalties/Confiscation
**0701-04-700-003-07	Other Items-Interest
**0701-04-700-003-17	Other Items-Sale Proceeds
**0701-04-700-003-21	Other Items-Water Rate

**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, and also vide corrigendum no. Budget/2-1/76 dated. 22.01.2016 of Principal Accountant General(A&E), 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. 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-700 071.
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. Sri D. Bhattacharya, 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.