

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

No. 1452 - F(Y)

Date:05.03.2019

MEMORANDUM

**Sub: Inclusion of Head of Account for e-Receipts of PHE department  
through GRIPS of IFMS Portal**

In continuation of the Memo No.4168-F(Y) dated-28.05.2015, 4630-F(Y) dated-15.06.2015, 3007-F(Y) dated-16.05.2017, 4802-F(Y) dated-02.08.2017, 5516-F(Y) dated-04.09.2017, 926-F(Y) dated 13 .02.2018, 3278-F(Y) dated 23.05.2018 and 6808-F(Y) ,dated.05.11.2018, the Governor is pleased to include the below mentioned head of account for Online and Offline receipts in GRIPS Portal of IFMS through all participating Banks.

Finance Department	
Head of Account	Description
0215-01-800-004-27	0215-Water Supply and Sanitation-01-Water Supply-800-Other receipts-004-Package Drinking Water(Prandhara)-27-Other Receipts

The guidelines issued in this regard vide F.D Notification No.8298-F(Y) dated-03.10.2012, 9668-F(Y) dated-30.11.2012, 10578-F(Y) dated-28.12.2012, 5533-F(Y) dated-09.07.2013, 3435-F(Y) dated- 01.07.2014, 3312-F(Y) dated-27.04.2015 will equally apply in case of e-Receipts under the head mentioned above.

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

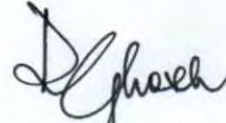
No. 1452 -F(Y) (1/300)

Date-05.03.2019

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kol-1.
2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kol-1.
3. The Accountant General (Receipts, Works and Local Bodies Audit), West Bengal, C.G.O. Complex, 'C' East Wing, 5<sup>th</sup> Floor, Sector-1, Salt Lake, Kolkata-700064.
4. The Chief Secretary to the Government of West Bengal.
5. The General Manager, Reserve Bank of India, Banking Department, 15 N.S. Road, Kolkata-1
6. The General Manager, RBI, PAD, 15 N.S. Road, Kolkata-1

7. The Resident Commissioner, Government of West Bengal, A/2, State Emporia Buildings, Baba Kharak Singh Marg, New Delhi-110001.
8. The Additional Chief Secretary/Principal Secretary/Secretary ,  
..... Department, Government of West Bengal.
9. The Secretary, Finance (Audit) Department, Government of West Bengal.
10. The Commissioner,.....Division.
11. The Special Secretary / Additional Secretary /Joint Secretary /Deputy Secretary, Finance Department, Government of West Bengal.
12. Shri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload this order in the Finance Department's website.
13. The .....Department / Directorate  
.....
14. The Director of Treasuries & Accounts, West Bengal, 3<sup>rd</sup> Floor, Mitra Buildings, 8, Lyons Range, Kolkata - 700 001.
15. The Director.....
16. The District Magistrate / District Judge / Superintendent of Police,.....
17. The Sub-Divisional Officer,.....
18. The Pay & Accounts Officer, Kolkata Pay & Accounts Office - I, 81/2/2, Phears Lane, Kol-12.
19. The Pay & Accounts Officer, Kolkata Pay & Accounts Office - II, P-1, Hyde Lane, Kol- 12.
20. The Pay & Accounts Officer, Kolkata PAO - III, IB Market, 1<sup>st</sup> Floor, Salt Lake, Sector -III, Kol-106.
21. The Treasury Officer .....
22. The Group...../ .....Branch, Finance Department



Assistant Secretary  
to the Government of West Bengal