

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

No. 3502 -F(Y)

Date: 14/12/2020

MEMORANDUM

Sub: Inclusion of Head of Account of Food & Supplies Department for e-Receipts through GRIPS of IFMS Portal

In continuation of the Memo No 2741-F(Y) dated 23/09/2020, the Governor is pleased to include the below mentioned heads of account for Online and Offline receipts in GRIPS of IFMS through all participating Banks and Payment Gateway – SBIPay.

Head of Account	Description
0408-00-101-001-13	0408-Food Storage and Warehousing-00-101-Food-001-Receipts relating to Food & Supplies-13-Licence Fees
1456-00-800-001-27	1456-Civil Supplies -00-800-Other Receipts-001-Civil Supplies-27-Other Receipts
0408-00-101-001-06	0408-Food Storage and Warehousing-00-101-Food-001-Receipts relating to Food & Supplies-06-Fines/Forfeitures/Penalties/Confiscation
0408-00-102-001-05	0408-Food Storage and Warehousing-00-102-Storage and Warehousing- 001-Receipts relating to Government Godowns-05-Rent
0408-00-101-001-08	0408-Food Storage and Warehousing-00-101-Food-001-Receipts relating to Food & Supplies-08-Cess
0408-00-102-001-30	0408-Food Storage and Warehousing-00-102-Storage and Warehousing- 001-Receipts relating to Government Godowns-30-Lease Rent/Salami
0408-00-101-001-27	0408-Food Storage and Warehousing-00-101-Food-001-Receipts relating to Food & Supplies-27-Other Receipts
0070-60-800-003-28	0070- Other Administrative Services-60-800-Other Receipts-003- Leave salary Contribution of Officers Lent foreign Services-28 - Leave Salary Contribution
0070-60-800-021-27	0070- Other Administrative Services-60-800-Other Receipts-021-Collection of Fees from Information Seeker for the Purpose of Servicing Information-27-Other Receipts
0070-60-800-013-17	0070- Other Administrative Services-60-800-Other Receipts-013-Receipts on Sale of Tender Document-17-Sale Proceeds
0070-60-800-026-06	0070- Other Administrative Services-60-800-Other Receipts-013-Fines/penalties under West Bengal Right to Public Service Act,2013- 06-Fines/Forfeitures/Penalties/Confiscation
0071-01-101-003-10	0071- Contributions and Recoveries towards Pension and other Retirement Benefits-01-101-Subscriptions and Contributions-003- Recovery of Employers Share of CPF-10 – Recoveries

0071-01-101-002-10	0071- Contributions and Recoveries towards Pension and other Retirement Benefits-01-101-Subscriptions and Contributions-002-Recoveries towards cost of pensions relating to other Governments-10-Recoveries
0071-01-101-001-10	0071- Contributions and Recoveries towards Pension and other Retirement Benefits-01-101-Subscriptions and Contributions-001-Contributions to Officers lent on foreign Service-10-Recoveries
0075-00-800-001-17	0075- Miscellaneous General Services-00-800-Other Receipts-001- Sale of old Store and Materials-17 - Sale Proceeds
0075-00-105-001-17	0075- Miscellaneous General Services-00-105-Sale of Land and Property-001- Receipt from Sale of Land and Property-17 - Sale Proceeds
8443-00-103-001-07	Earnest Money Deposit

This G.O. of head inclusion of Food & Supplies Department in GRIPS shall supersede all such orders of head inclusion issued earlier.

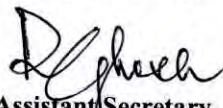
The guidelines issued in this regard vide F.D Notification No.8298-F(Y) dated-03.10.2012, 9668-F(Y) dated-30.11.2012, 10578-F(Y) dated-28.12.2012, 5533-F(Y) dated-09.07.2013, 3435-F(Y) dated-01.07.2014, 3312-F(Y) dated-27.04.2015, 5607-F(Y) dated-27.10.2016, 2917-F(Y) dated-22.05.2019 will equally apply in case of e-Receipts under the heads mentioned above.



**Atanu Majumdar
Joint Secretary
Finance Department**

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, 5th 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, Reserve Bank of India, PAD, 15 N.S. Road, Kolkata-1.
7. The General Manager, State Bank of India, Local Head Office, Samriddhi Bhavan, 1, Strand Road, Kolkata-700001
8. The General Manager, United Bank of India, Govt. Transaction Department, 11, HemantaBasu Sarani, Kolkata-700001
9. The General Manager, Allahabad Bank, GAD, 2, N.S. Road, Kolkata-700001
10. The Zonal Head, ICICI Bank, East Commercial Banking Regional Office, 2B Gorky Terrace, Kolkata-700017
11. The Zonal Head, IDBI Bank, IDBI House, 44, Shakespeare Sarani, Kolkata-700017
12. The General Manager, Indian Overseas Bank, Regional Office, 119, Park Street, Kolkata-700016
13. The Circle Head, Punjab National Bank, AG Towers, 3rd Floor, 125/1, Park Street, Kolkata-700017
14. The General Manager, UCO Bank, Head Office, 3 & 4, DD Block, Sector-I, Saltlake, Kolkata-700064
15. The General Manager, Central Bank of India, Kolkata Main Office, 33, Netaji Subhas Road, Kolkata- 700 0017.
16. The General Manager, Bank of Baroda, 38/2, GN Block, Sector- V, Baroda Tower, Saltlake, Kolkata- 700 091.
17. The General Manager, Indian Bank, 3/1, R. N. Mukherjee Road (4th Floor), Kolkata- 700001.
18. The General Manager, Corporation Bank, 3, Middleton Row, Ground Floor, Kolkata- 700001.
19. The General Manager, Canara Bank, Circle Office, 21, Camac Street, Kolkata- 700016
20. The Zonal Head, AXIS Bank, Government Business Group, Business Banking Department, 5, Shakespeare Sarani, 1st Floor, Kolkata-700017.
21. The Zonal Head, HDFC Bank, Central Plaza, 2/6, Sarat Bose Road, Kolkata-700020
22. The General Manager, Union Bank, Nodal Regional Office, Alepe Court, 1st Floor, 225-C, A.J.C. Bose Road, Kolkata-700020
23. 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-700091.
24. The General Manager, Oriental Bank of Commerce, DD-11, Sector-I, SaltLake, Kolkata-700064
25. Deputy General Manager, Syndicate Bank, Service Branch, Kolkata regional office, 651, Anandapur East, Kolkata-700107
26. The Zonal Manager, Bank of Maharashtra, Zonal Office, 3, N.S. Rd, Kolkata-700001
27. The Zonal Manager, Andhra Bank, Kolkata Zone, 4/2, Karaya Road, Kolkata-700017
28. The Resident Commissioner, Government of West Bengal, A/2, State Emporia Buildings, Baba Kharak Singh Marg, New Delhi-110001.
29. The Additional Chief Secretary/Principal Secretary/Secretary, Government of West Bengal (All Departments)
30. The Commissioners (All Divisions)
31. The Special Secretary / Additional Secretary /Joint Secretary /Deputy Secretary, Finance Department, Government of West Bengal.
32. The Department / Directorate (All)
33. The Director of Treasuries & Accounts, West Bengal, 3rd Floor, Mitra Buildings, 8, Lyons Range, Kol-1.
34. The District Magistrate / District Judge / Superintendent of Police (All)
35. The Sub-Divisional Officer (All)
36. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – I, 81/2/2, Phears Lane, Kol-12.
37. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – II, P-1, Hyde Lane, Kol- 12.
38. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – III, SUVANNA, SGO Complex, 5th & 6th Floor, Plot No-9, Block- DF, Sector-I, Bidhannagar, Kol-64.
39. The Treasury Officer (All)
40. The Group / Branch, Finance Department (All)
41. Shri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload this order in the Finance Department's website.


 Assistant Secretary
 to the Government of West Bengal