

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

No. 5516 - F(Y)

Date: 04-09-2017

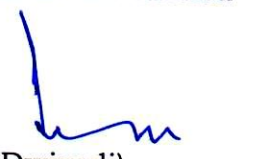
MEMORANDUM

**Sub: Inclusion of Head of Account for e-Receipts of Department of Public Health Engineering through GRIPS 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 and 4802-F(Y) dated-02.08.2017 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.


<b>Department of Public Health Engineering</b>	
<b>Head of Account</b>	<b>Description</b>
0215-01-104-002-27	Collection of fees earned through testing of Private Water Samples in PHE Department Laboratories

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

  
**Special Secretary**  
**Government of West Bengal**