Government of West Bengal Finance Department Audit Branch

No. 6897 -F(Y)

Date: 19/12/2019

MEMORANDUM

Sub: Inclusion of Head of Account for e-Receipts of Power and Non-Conventional Energy Resources Department and Cooperation Department through GRIPS of IFMS Portal

In continuation of the Memo No 6431-F(Y) dated 29/11/2019, the Governor is pleased to include the below mentioned head of accounts for Online and Offline receipts in GRIPS Portal of IFMS through all participating Banks.

Department	Head of Account	Description
Power and Non- Conventional Energy Resources	27	0802- Petroleum-00-104- Receipts under the Petroleum Act- 001- Collection by District authorities-27- Other Receipts
Cooperation Department	0050-00-200-001- 19	0050- Dividends and Profits-00-200- Other Investments- 001- Co-operative society-19- Dividend and Profits

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.

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.
- 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.
- The General Manager, State Bank of India, Local Head Office, Samriddhi Bhavan, 1, Strand Road, Kolkata-700001
- The General Manager, United Bank of India, Govt. Transaction Department, 11, Hemanta Basu Sarani, Kolkata-700001
- 9. The General Manager, Allahabad Bank, GAD, 2, N.S. Road, Kolkata-700001
- 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
- The General Manager, Central Bank of India, Kolkata Main Office, 33, Netaji Subhas Road, Kolkata-700 0017.
- 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
- 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.
- The General Manager, Oriental Bank of Commerce, DD-11, Sector-I, SaltLake, Kolkata-700064
- Deputy General Manager, Syndicate Bank, Service Branch, Kolkata regional office, 651, Anandapur East, Kolktaa-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