

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

No. 4473-F(Y)

Date: 07/11/2022


MEMORANDUM

**Sub: Inclusion of Head of Account for e-Receipts of Power Department through GRIPS
of IFMS Portal**

In continuation of the Memo No 4272-F(Y) dated 18/10/2022, 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	0853-00-102-005-34	0853-Non-ferrous mining and metallurgical industries-00-102- Mineral concession fees, rents and royalties-005- Premium on account of Coal Mining-34- Premium

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.


Atanu Majumdar,
Senior Special 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 Additional Chief Secretary/Principal Secretary/Secretary, Government of West Bengal (All Departments)
6. The Commissioners (All Divisions)
7. The Special Secretary / Additional Secretary /Joint Secretary /Deputy Secretary, Finance Department, Government of West Bengal.
8. The Department / Directorate (All)
9. The Director of Treasuries & Accounts, West Bengal, 3rd Floor, Mitra Buildings, 8, Lyons Range, Kol-1.
10. The District Magistrate / District Judge / Superintendent of Police (All)
11. The Sub-Divisional Officer (All)
12. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – I, 81/2/2, Phears Lane, Kol-12.
13. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – II, P-1, Hyde Lane, Kol- 12.
14. 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.
15. The Treasury Officer (All)
16. The Group / Branch, Finance Department (All)
17. The General Manager, Reserve Bank of India, Banking Department, 15 N.S. Road, Kolkata-1.
18. The General Manager, Reserve Bank of India, PAD, 15 N.S. Road, Kolkata-1.
19. The General Manager, State Bank of India, , Samriddhi Bhavan, 1, Strand Road, Kolkata-700001
20. The Zonal Head, ICICI Bank, East Commercial Banking Regional Office, 2B Gorky Terrace, Kolkata-700017
21. The Zonal Head, IDBI Bank, IDBI House, 44, Shakespeare Sarani, Kolkata-700017
22. The General Manager, Indian Overseas Bank, Regional Office, 119, Park Street, Kolkata-700016
23. The Circle Head, Punjab National Bank, AG Towers, 3rd Floor, 125/1, Park Street, Kolkata-700017
24. The General Manager, Central Bank of India, Kolkata Main Office, 33, Netaji Subhas Road, Kolkata- 700 0017.
25. The General Manager, Bank of Baroda, 38/2, GN Block, Sector- V, Baroda Tower, Saltlake, Kolkata- 700 091.
26. The General Manager, Indian Bank, 3/1, R. N. Mukherjee Road (4th Floor), Kolkata- 700001.
27. The General Manager, Corporation Bank, 3, Middleton Row, Ground Floor, Kolkata- 700001.
28. The General Manager, Canara Bank, Circle Office, 21, Camac Street, Kolkata- 700016
29. The Zonal Head, AXIS Bank, Government Business Group, Business Banking Department, 5, Shakespeare Sarani, 1st Floor, Kolkata-700017.
30. The Zonal Head, HDFC Bank, Central Plaza, 2/6, Sarat Bose Road, Kolkata-700020
31. The General Manager, Union Bank, Alepe Court, 1st Floor, 225-C, A.J.C. Bose Road, Kolkata-700020
32. The Zonal Manager, Bank of Maharashtra, Zonal Office, 3, N.S. Rd, Kolkata-700001
33. The Zonal Manager, Andhra Bank, Kolkata Zone, 4/2, Karaya Road, Kolkata-700017
34. The Resident Commissioner, Government of West Bengal, A/2, State Emporia Buildings, Baba Kharak Singh Marg, New Delhi-110001.
35. Shri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload this order in the Finance Department's website.


IAO & OSD, e-Governance Group,
Finance Department, GoWB