

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

No.6310-F(eGov)

Date: 29.11.2023

MEMORANDUM

Sub: Incorporation of Deduct Recoveries heads of account in GRIPS

In terms of FD Memo No. 4100-F(Y) dated 28.09.2022, GRIPS 2.0 was launched with additional features like collection into deposit accounts maintained at various treasuries/PAOs and collection into bank accounts of various ULBs/Government companies/Undertakings/Corporations and other government parastatals besides collection of tax and non-tax receipts of the state government.

Payments in the nature of deduct recoveries/recoveries of overpayment were out of the ambit of GRIPS. Now after careful consideration, as well as with a view to move towards paperless treasury and for greater conveniences of the depositors, the Governor is pleased to include the facility for receipts under deduct recovery heads of account having detailed head '70-Deduct Recoveries' for recovery of overpayments pertaining to all departments under a new service "**Recovery of overpayment**" in GRIPS.

Such payments can be done using online and offline modes of payment through all participating banks and payment gateway (SBIPay).

This shall be effective immediately.


29/11/2023
Atanu Majumdar, IAS

Sr. Special Secretary,
Finance Department
Govt 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, 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, Hemanta Basu 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, Oriental Bank of Commerce, DD-11, Sector-1, SaltLake, Kolkata-700064
24. Deputy General Manager, Syndicate Bank, Service Branch, Kolkata regional office, 651, Anandapur East, Kolkata-700107
25. The Zonal Manager, Bank of Maharashtra, Zonal Office, 3, N.S. Rd, Kolkata-700001
26. The Zonal Manager, Andhra Bank, Kolkata Zone, 4/2, Karaya Road, Kolkata-700017
27. The Resident Commissioner, Government of West Bengal, A/2, State Emporia Buildings, Baba Kharak Singh Marg, New Delhi-110001.
28. The Additional Chief Secretary/Principal Secretary/Secretary, Government of West Bengal (All Departments)
29. The Commissioners (All Divisions)
30. The Special Secretary / Additional Secretary /Joint Secretary /Deputy Secretary, Finance Department, Government of West Bengal.
31. The Department / Directorate (All)
32. The Director of Treasuries & Accounts, West Bengal, 3rd Floor, Mitra Buildings, 8, Lyons Range, Kol-1.
33. The District Magistrate / District Judge / Superintendent of Police (All)
34. The Sub-Divisional Officer (All)
35. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – I, 81/2/2, Phears Lane, Kol-12.
36. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – II, P-1, Hyde Lane, Kol- 12.
37. 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.
38. The Treasury Officer (All)
39. The Group / Branch, Finance Department (All)
40. Shri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload this order in the Finance Department's website.

 29/11/23

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