

Government of West Bengal  
Finance Department  
Audit Branch

No.4168-F(Y).

Dated, 28<sup>th</sup> May, 2015.

**MEMORANDUM**

**Sub: Inclusion of heads of accounts for e-receipt of Government tax and non-tax revenue administered by various departments through GRIPS Portal**

On-line receipt of State Government revenue through GRIPS was introduced by the state Government vide FD notification no. 8298-F(Y) dt. 03.10.12. Subsequently a number orders have been issued to prescribe the guidelines for on-line and off-line deposit of the Government receipts through GRIPS. In the meantime twenty six departments adopted the process of on-line and off-line receipt of their tax and non-tax revenues through GRIPS portal. Now, the Government has decided to introduce on-line and off-line receipt of tax and non-tax revenue through GRIPS in all the other departments controlling such receipts under the heads of accounts given in the annexure with effect from 1.7.2015

Therefore, the Governor is pleased to include the heads of accounts as mentioned in the Annexure-I to this order in GRIPS Portal for on-line and off-line receipt of the related **tax and non-tax revenues** through all / any of the participant bankers. The e-challan form of TR-7 given in Annexure-II shall be used for deposit of the revenue through GRIPS portal in absence of any specific format of challan for deposit of Tax/non-tax revenue of any department.

The Guidelines issued in this regard vide F.D notification no.8298-F(Y) dt. 03.10.12, Memo.Nos.9668-F(Y) dt.30.11.12, 10578-F(Y) dt.28.12.12, 5533-F(Y) dt.09.07.13, 3435-F(Y) dt.1.7.14, & 3312-F(Y) dt.27.4.15 will equally apply in case of the e-receipts under the heads now added .

The Government departments are requested to issue necessary instructions to their subordinate offices for collection of tax and non-tax revenues through GRIPS portal. If necessary, the concerned departments may arrange for awareness programme for the depositors in this regard.

**It will be mandatory for all the departments of the State Government to collect their tax & non-tax revenue only through GRIPS with effect from 01.07.2015 in terms of Chief Secretary's letter no 79(60)-CS / 2015 dt. 16.5.2015.**

  
(H.K. Dwivedi)  
Principal Secretary to the  
Government of West Bengal.

## ANNEXURE-I

**THE LIST OF DEPARTMENT AND HEAD OF ACCOUNT TO BE INCLUDED IN GRIPS**

Receipt Head of Account	Description
<b>Health &amp; Family Welfare</b>	
0051-00-104-002-16	West Bengal Health Recruitment Board Miscellaneous Receipts-Other Fees
0210-01-020-001-14	Receipts from R.G Kar Hospital-Service Fees
0210-01-020-001-31	Receipts from R.G.Kar Hospital-Hospital Fees
0210-01-020-002-31	Receipts from Carmichal Hospital for Tropical Diseases-Hospital Fees
0210-01-020-003-31	Receipts from Calcutta National Medical College Hospital-Hospital Fees
0210-01-020-004-31	Receipts from Mental Hospital-Hospital Fees
0210-01-020-005-31	Receipts from Other Hospitals and Dispensaries-Hospital Fees
0210-01-020-006-14	Realisation of fees for treatment at After-noon Pay Clinics-Service Fees
0210-01-020-007-10	Realisation of cost of Diet from the Patients-Recoveries
0210-01-101-001-10	Recoveries on account of E.S.I. Corporations Share of Expenditure on E.S.I. Scheme-Recoveries
0210-01-101-001-24	Recoveries on account of E.S.I Corporations Share of Expenditure on E.S.I. Scheme-Reimbursement / Grant-in-aid from Other Bodies
0210-01-101-001-27	Recoveries on account of E.S.I. Corporations Share of Expenditure on E.S.I.Scheme -Other Receipts
0210-01-101-002-27	Miscellaneous Receipts-Other Receipts
0210-01-101-003-27	Other Items-Other Receipts
0210-01-107-001-13	Receipts under the Drugs Act-Licence Fees
0210-01-107-001-14	Receipts Under the Drugs Act-Service Fees
0210-01-800-001-14	Collection from Miscellaneous Service Fees-Service Fees
0210-01-800-001-19	Collection from Miscellaneous Service Fees-Dividend/Profit
0210-01-800-002-14	Collection from Bacteriological Laboratory-Service Fees
0210-01-800-003-17	Sale of Blood, Medicines etc to Institutions Other than in-patients-Sale Proceeds
0210-04-101-001-14	Collection from Miscellaneous Service Fees-Service Fees
0210-04-101-001-27	Collection from Miscellaneous Service Fees-Other Receipts
0210-04-102-001-17	Sale of Sera/Vaccine -Sale Proceeds
0210-04-104-001-13	Receipts from Other Fees,Fines etc-Licence Fees
0210-04-104-001-27	Receipts from Other Fees,Fines,etc-Other Receipts
0210-04-104-002-27	Other Items-Other Receipts
0210-04-104-003-27	Receipts under the Drugs and Cosmetics ,Act,1940-Other Receipts
0210-04-104-004-27	Receipts under the Cigarettes and other Tobacco Products Act,2003-Other Receipts
0210-04-104-005-06	Receipts under the Food Safety and Standard act 2006 and Rules and Regulation of 2011-Fines/Forfeitures/Penalties/Confiscation
0210-04-104-005-12	Receipts under the Food Safety and Standard Act ,2006 and Rules and Regulation of 2011-Registration Fees
0210-04-104-005-13	Receipts under the Food Safety and Standard Act,2006 and Rules and Regulation of 2011-Licence Fees
0210-04-105-001-27	Receipts from Public Health Laboratories-Other Receipts
0210-04-501-001-14	Collection from Miscellaneous Service Fees-Service Fees
0210-04-800-001-10	Recoveries of over payments-Recoveries
0210-04-800-002-10	Receipts from Other Items-Recoveries
0210-04-800-002-27	Receipts from Other Items-Other Receipts
0210-04-800-002-28	Receipts from Other Items-Leave Salary Contribution

0210-04-800-003-27	Leave Salary Contribution-Other Receipts
0210-04-800-003-28	Leave salary Contribution-Leave salary Contribution
<b>Home(Police)</b>	
0051-00-800-002-16	Other Fees
0055-00-101-001-11	Railway Police-Grant/Contribution
0055-00-101-001-19	Railway Police-Dividend/Profit
0055-00-101-002-10	Railway Departments-Recoveries
0055-00-101-003-10	Other Governments-Recoveries
0055-00-101-004-11	Contribution towards Railway Police-Grant/Contribution
0055-00-101-006-10	Other Governments-Recoveries
0055-00-101-007-10	Other Items-Recoveries
0055-00-101-008-10	Recoveries from Railway Departments-Recoveries
0055-00-101-009-10	Recoveries from other Governments-Recoveries
0055-00-102-001-10	Establishment Charges from C P T-10-Recoveries
0055-00-102-003-10	Other Recoveries-Recoveries
0055-00-103-001-16	Cattle-Pound Receipts-Other Fees
0055-00-103-002-06	Other Fees and Fines-Fines/Forfeitures/Penalties/Confiscation
0055-00-103-003-06	Miscellaneous Receipts-Fines/Forfeitures/Penalties/Confiscation
0055-00-103-004-06	Realisation of Spot Fine due to enforcement of Traffic Rule-Fines/Forfeitures/Penalties/Confiscation
0055-00-103-004-08	Realisation of Spot Fine due to enforcement of Traffic Rule-Cess
0055-00-103-005-06	Realisation of Fees for making queries about stolen/recovered Motor Vehicles in favour of N.C.R.B.-06-Fines/Forfeitures/Penalties/Confiscation
0055-00-104-001-10	Receipts Under Arms Act-Recoveries
0055-00-104-001-13	Receipts Under Arms Act-Licence Fees
0055-00-105-001-14	Police Supplied to Private Persons-Service Fees
0055-00-105-002-10	Receipts Under the Calcutta Hackney Carriage Act-Recoveries
0055-00-105-002-16	Receipts Under the Calcutta Hackney Carriage Act-Other Fees
0055-00-105-003-16	Cattle-Pound Receipts-Other Fees
0055-00-105-004-06	Fees,Fines and For Forfeitures-Fines/Penalties/Forfeitures/Confiscation
0055-00-105-004-14	Fines and For Forfeitures-Service Fees
0055-00-105-004-27	Fees,Fines and For Forfeitures-Other Receipts
0055-00-105-005-27	Other Items-Other Receipts
0055-00-800-001-10	Receipts on Account of Cost of Anti-Hijacking Measures-Recoveries
0055-00-800-001-27	Receipts on Account of Cost Of Anti-Hijacking Measures-Other Receipts
0055-00-800-002-10	Receipts do to Over Payment-Recoveries
0055-00-800-003-28	Collection do to Officers Lent to Foreign Service-Leave Salary Contribution
0055-00-800-004-28	Collection do to Officers Sent on Deputation to other Government-Leave Salary Contribution
0055-00-800-005-10	Miscellaneous Receipt-Recoveries
0055-00-800-005-17	Miscellaneous Receipts-Sale Proceeds
0055-00-800-006-17	Receipts from Sale of Food Staff Supplied to Police Force and N V F Personal at Concessional Rate-Sale Proceeds
0055-00-800-007-10	Miscellaneous Receipts-Recoveries
0055-00-800-007-13	Miscellaneous Receipts-Licence Fees
0055-00-800-007-27	Miscellaneous Receipts-Other Receipts
<b>Correctional Administration</b>	
0056-00-101-001-14	Collection under Jail Services-Service Fees

0056-00-102-001-17	Collection from Sale of Jail Manufacture-Sale Proceeds
0056-00-501-001-14	Collection under Jail Service-Service Fees
0056-00-800-001-07	Miscellaneous Receipts-Interest
0056-00-800-001-27	Miscellaneous Receipts-Other Receipts
0056-00-800-003-27	Miscellaneous Receipts-Other Receipts
<b>Commerce &amp; Industries</b>	
0058-00-101-001-29	Receipts from Stationery items-Stationery Receipts
0058-00-102-001-17	Indian Law Receipts-Sale Proceeds
0058-00-800-001-27	Miscellaneous Receipts-Other Receipts
0058-00-800-002-27	Other Items-Other Receipts
0058-00-800-003-27	Printing Work -done for Other Governments-Other Receipts
0070--60-800-002-12	Registration of Non-trading companies-Registration Fees
0070-60-800-003-12	Leave salary Contribution of Officers Lent foreign Services-Registration Fees
0070-60-800-003-28	Leave salary Contribution of Officers Lent foreign Services-Leave salary Contribution
1475-00-800-002-06	Other Items-Fines/Forfeitures/Penalties/Confiscation
1475-00-800-002-08	Other Items- Cess
1475-00-800-002-13	Other Items-Licence Fees
1475-00-800-002-16	Other Items-Other Fees
1475-00-800-002-17	Other Items-Sale Proceeds
1475-00-800-002-22	Other item-Write Back
1475-00-800-002-27	Other Items-Other Receipts
1475-00-800-002-28	Other Items-Leave Salary Contribution
1475-00-200-001-12	Fees for Registration of Firms-Registration Fees
1475-00-200-001-27	Fees for Registration of Firms-Other Receipts
1475-00-201-001-27	Land Celling other than Agricultural land-Other Receipts
0852-06-600-001-27	Other Items-Other Receipts
0852-06-600-002-17	Oriental Gas Company Undertaking-Sale Proceeds
0852-06-600-002-27	Oriental Gas Company Undertaking-Other Receipts
0852-06-800-001-14	Services & service Fees-Service Fees
0852-06-800-002-27	Receipts under Rice Milling Industry(Regulation)Act-Other Receipts
0852-06-800-003-27	Other Items-Other Receipts
0852-06-800-004-27	Receipts from Industrial Operation-Other Receipts
0852-08-600-001-01	Brick Fields and Factories-Share of Central Taxes/Duties
0852-08-600-001-14	Brick Fields and Factories-Service Fees
0852-08-600-001-17	Brick Fields and Factories-Sale Proceeds
0852-08-600-001-27	Brick Fields and Factories-Other Receipts
0852-08-600-002-27	Other Items-Other Receipts
0852-08-600-003-01	Oriental Gas Company Undertaking-Share of Central Taxes/Duties
0852-08-600-003-17	Oriental Gas Company Undertaking -Sale Proceeds
0852-08-600-003-27	Oriental Gas Company Undertaking-Other Receipts
0853-00-102-001-16	Mineral Concession Fees-Other Fees
0853-00-102-002-09	Royalties-Royalties
0853-00-102-003-27	Other Items-Other Receipts
0853-00-103-001-27	Collection by District Authorities- Other Receipts
0853-00-104-001-16	Mines Department-Other Fees
0853-00-800-001-27	Receipts from Coal Board on account of Check Posts for prevention of unauthorised movement of coal by Road-Other Receipts
0853-00-800-002-27	Other Items- Other Receipts

0875-60-800-001-27	Miscellaneous Collections-Other Receipts
0070-60-800-002-12	Registration of Non-trading companies-Registration Fees
0070-60-800-003-12	Leave salary Contribution of Officers Lent foreign Services-Registration Fees
0070-60-800-003-28	Leave salary Contribution of Officers Lent foreign Services-Leave Salary Contribution
<b>Public Works Department</b>	
0059-01-011-001-03	Receipts from rent of Office Buildings-Taxes
0059-01-011-001-05	Receipts from rent of Office Buildings -Rent
0059-01-102-001-05	Collection of Hire Charge-Rent
0059-01-103-001-10	Collection as Agency Charges-Recoveries
0059-01-800-001-17	Collection from sale of Dead Stock,Waste Paper and Other Item, the cost of which was met from Office Expenses-Sale Proceeds
0059-01-800-002-28	Collection from Leave Salary Contributions-Leave salary Contribution
0059-01-800-003-27	Miscellaneous Receipt-Other Receipts
0059-01-800-003-28	Miscellaneous Receipt-Leave Salary Contribution
0059-01-800-005-27	Other Items-Other Receipts
0059-01-800-006-16	Collection from Application Fees/Renewal Fees/Duplicate copy Fees for enlistment -Other Fees
0059-01-800-006-27	Collection from Application Fees/Renewal Fees/ Duplicate Copy Fees for enlistment-Other Receipts
0070-01-101-008-16	Other Items-Other Fees
0070-60-800-007-12	Miscellaneous Ferry Receipts on Account of Adaptation of the Bengal Ferry Act-Registration Fees
1054-00-102-001-25	Collection from Tolls on Roads-Toll
1054-00-102-002-25	Collection from Tolls On Bridges-Toll
1054-00-102-003-27	Collection from Ferry Receipts- Other Receipts
1054-00-800-001-10	Recoveries of Expenditure -Recoveries
1054-00-800-002-10	Collection from Other Items- Recoveries
1054-00-800-002-27	Collection from Other Items- Other Receipts
1054-00-800-003-27	Leave Salary Contribution-Other Receipts
1054-00-800-004-27	Agency Charges on National Highways Works received from Government of India -Other Receipts
1054-00-800-005-27	Railway's share for ROB-Other Receipts
1054-00-800-005-27	Railway's share for ROB-Other Receipts
<b>Judicial</b>	
0070-01-101-008-16	Other Items-Other Fees
0070-01-102-001-06	General Fees,Fines,for Forfeitures-Fines/ForfeituresPenalties/Confiscation
0070-01-102-002-06	Miscellaneous Fees and Fines-Fines/Forfeitures/Penalties/Confiscation
0070-01-102-003-06	Other Fines and Forfeitures-Fines/Forfeitures/Penalties/Confiscation
0070-01-102-004-06	Fines etc.realised under the Police Act-Fines/Forfeitures/Penalties/Confiscation
0070-01-501-001-16	Services and service Fees-Other Fees
0070-01-501-002-16	Other Items-Other Fees
0070-01-800-001-27	Sale Proceeds of Unclaimed Escheated Property -Other Receipts
0070-01-800-005-12	Other Items-Registration Fees
0070-01-800-006-27	Compensation & net working of city court in kolkata-Other Receipts
0070-01-800-008-13	Licence Fees of Law clerk-Licence Fees
0070-01-800-009-16	Admission Fees for Enrolment of Law Clerks-Other Fees
0070-60-800-005-12	Registration of Death ,Birth etc-Registration Fees
0075-00-900-001-27	Refunds of lapsed Deposits-Other Receipts
0075-00-800-006-06	Refund of Lapsed Deposit-Fines/Forfeitures/Penalties/Confiscation

0075-00-800-006-27	Refund of Lapsed Deposit-Other Receipts
<b>Home(C&amp;E)</b>	
0070-02-101-001-17	Collection Due to Sale Proceeds Of Election Forms-Sale Proceeds
0070-02-102-001-06	Receipts on a/c of fees etc-Fines/Forfeitures/Penalties/Confiscation
0070-02-104-001-06	Receipts on Account of Fees,Fines etc-Fines/Forfeitures/Penalties/Confiscation
0070-02-105-001-11	Contribution towards Issue of Voter Identity Cards-Grant/Contribution
0070-02-105-002-27	Cost realised on account of duplicate voter identity card-Other Receipts
0070-02-800-002-10	Compensation due to loss of Election Materials-Recoveries
0070-02-800-003-10	Other Items(Lending charge of EVM)-Recoveries
0070-02-800-003-27	Other items(Lending charge of EVM) -other Receipts
0070-02-800-004-10	Recoveries of Defacement Charges-Recoveries
0070-60-800-008-14	Receipts on Account of Census-Service Fees
0070-60-800-009-27	Receipts on Account of Other than Census-Other Receipts
0070-60-800-009-28	Receipt on Account of Other than Census-Leave Salary Contribution
1475-00-107-001-14	Census operation in West Bengal-Service Fees
0070-02-800-001-27	Election-Other Election Charges-Recoveries from the Union Government-Other Receipts
<b>Home(Political)</b>	
0070-60-101-005-15	Receipts on Account of Cinematograph Film rules-Tution Fees
0070-60-101-005-27	Receipts on Account of Cinematograph Film rules- Other Receipts
0070-60-103-001-27	Miscellaneous Receipt under Explosive Act- Other Receipts
<b>Home(Defence)</b>	
0070-60-102-001-17	Miscellaneous Receipt under citizenship Act-Sale Proceeds
0070-60-107-002-10	Collection due to Passport and Visa Forms-Recoveries
0070-60-107-002-17	Collection due to Passport and Visa Forms-Sale Proceeds
0070-60-116-001-10	Receipts on Account of Passport-Recoveries
0070-60-116-001-16	Receipts on Account of Passport-Other Fees
0070-60-116-001-17	Receipts on Account of Passport-Sale Proceeds
0070-60-116-001-27	Receipts on Account of Passport -Other Receipts
0070-60-117-001-10	Receipts on Account visa Fees-Recoveries
0070-60-117-001-16	Receipt on Account visa Fees-Other Fees
<b>Fisheries</b>	
0405-00-011-001-05	Rents for Fisheries-Rent
0045-00-011-002-05	Receipt of Room Rent from Guest House of Meen Bhawan-Rent
0405-00-102-001-13	Receipts in connection with licence fees,fines-Licence Fees
0405-00-102-001-27	Receipts in connection with licence fees ,fines -Other Receipts
0405-00-103-001-17	Devlopment of derelict fisheries- Sale Proceeds
0405-00-103-001-27	Devlopment of derelict fisheries-Other Receipts
0405-00-103-003-27	Other Items-Other Receipts
0405-00-800-001-28	L.S Contribution-Leave Salary Contribution
0405-00-800-002-32	Receipts from Govt. Of India on accounting of Strengthening Fisheries Cell/Training/Workshop etc.-Subsidy
0405-00-800-003-27	Subsidy/Grants-in-Aid from N.C.D.C.-Other Receipts
0405-00-800-003-32	Subsidy/Grants-in-Aid from N.C.D.C.-Subsidy
0405-00-800-004-27	Other Items-Other Receipts
0405-00-800-005-28	Shark Liver Oil Scheme-Leave Salary Contribution
0405-00-800-006-27	Receipts from sale of Forms,Documents,Maps etc.and Consultancy Charges-Other Receipts

**Animal Resource & Development**

0403-00-101-001-14	Supply of vaccine for foot and mouth disease to the Cattle owner-Service Fees
0403-00-101-002-14	Central Livestock Research -cum Breeding at Haringhata-Service Fees
0403-00-101-003-27	Other Items-Other Receipts
0403-00-102-001-17	Establishment of a Central Livestock Research -cum-Breeding station at Haringhata-Sale Proceeds
0403-00-102-002-27	Other Items-Other Receipts
0403-00-102-003-27	Improvement of Milk production by Cross Breeding Dairy Cattle at Haringhata-Other Receipts
0403-00-103-001-17	Intensive egg and poultry production -cum marketing-Sale proceeds
0403-00-103-001-27	Intensive egg and poultry production -cum-marketing-Other Receipts
0403-00-103-002-27	Other Items-Other Receipts
0403-00-104-001-27	Ship and Wool Development-Other Receipts
0403-00-105-001-27	Piggery Development-Other Receipts
0403-00-105-002-27	Pig Breeding Station -cum-Bacon Factory-Other Receipts
0403-00-106-001-27	Maintenance of Salboni Fodder Farm-Other Receipts
0403-00-106-002-27	Haringhata Fodder Farm(Main)-Other Receipts
0403-00-106-003-27	Maintenance of Drought Prone Area Programme-Animal Husbandry-Other Receipts
0403-00-106-004-17	Other Items-Sale Proceeds
0403-00-106-004-27	Other Items- Other Receipts
0403-00-107-001-27	Maintenance of Salboni Fodder Farm-Other Receipts
0403-00-107-002-27	Haringhata Fodder Farm(Main)-Other Receipts
0403-00-107-003-27	Maintenance of Drought Prone Area Programme-Animal Husbandry-Other Receipts
0403-00-107-004-27	Other Items-Other Receipts
0403-00-108-001-27	Livestock Development-Other Receipts
0403-00-109-001-27	Livestock Development-Other Receipts
0403-00-110-001-11	Grant from I.C.A.R, for the Scheme "Improvement of Milk Production by cross Breeding Dairy Cattle at Harinfhata-Grant/Contribution
0403-00-110-002-11	Grant from I.C.A.R.for the scheme -All India Co-ordinator Research Project on epidemiological studies on F.M.D-Virus Typing Centres-Grant/Contribution
0403-00-501-001-14	Supply of vaccine for Foot & Mouth Disease to the cattle owner-Service Fees
0403-00-501-002-14	Central Livestock Research -cum-Breeding at Haringhata-Service Fees
0403-00-501-003-27	Other Items-Other Receipts
0403-00-789-001-17	Establishment of State Poultry Farm at Malda-Sale Proceeds
0403-00-789-001-27	Establishment of State Poultry Farm at Malda-Other Receipts
0403-00-789-002-27	Salboni Fodder Farm-Other Receipts
0403-00-800-001-10	Recoveries of Overpayment-Recoveries
0403-00-800-002-28	Leave Salary Contribution-Leave salary contribution
0403-00-800-003-27	Other Items-Other Receipts
0403-00-800-004-32	Subsidy/Grants-in-aid for NCDC-Subsidy
0404-00-101-001-17	Receipts from sales-Sale Proceeds
0404-00-102-001-17	Receipts from sales-Sale Proceeds
0404-00-102-001-27	Receipts from Sales-Other Receipts
0404-00-102-002-27	Other Receipts-Other Receipts
0404-00-103-001-17	Receipts from sales-Sale Proceeds
0404-00-103-002-27	Other Receipts-Other Receipts
0404-00-104-001-17	Receipts from sales-Sale Proceeds
0404-00-104-002-27	Other Receipts-Other Receipts
0404-00-105-001-17	Receipts from sales-Sale Proceeds

0404-00-105-002-27	Other Receipts-Other Receipts
0404-00-800-001-27	Grant from Indian Dairy Corporation under W.F.P.NO.618-Other Receipts
0404-00-800-002-28	Leave Salary Contribution-Leave salary contribution
0404-00-800-003-27	Receipts from Mother Dairy,Dankuni-Other Receipts
0404-00-800-004-27	Other Items-Other Receipts
0404-00-800-005-15	Education and Training for Dairy Personnel-Tution Fees
<b>Irrigation &amp; Waterways</b>	
0700-01-101-001-01	Mayurakshi Irrigation Scheme -Share of Central Taxes/Duties
0070-01-101-001-02	Mayurakshi Irrigation Scheme-Duty
0070-01-101-001-05	Mayurakshi Irrigation Schemes-Rent
0070-01-101-001-06	Mayurakshi Irrigation Schemes-Fines/Forfeitures/Penalties/Confiscation
0070-01-101-001-07	Mayurakshi Irrigation Scheme-Interest
0070-01-101-001-17	Mayurakshi Irrigation Schemes- Sale Proceeds
0700-01-101-001-27	Mayurakshi Irrigation Schemes-Other Receipts
0700-01-101-002-27	Mayurakshi Navigation Schemes-Other Receipts
0070-01-102-001-02	Kangsabati Irrigation Schemes-Duty
0070-01-102-001-05	Kangsabati Irrigation Schemes-Rent
0070-01-102-001-06	Kangsabati Irrigation Schemes-Fines/Forfeitures/Penalties/Confiscation
0070-01-102-001-07	Kangsabati Irrigation Schemes-Interest
0070-01-102-001-17	Kangsabati Irrigation Schemes-Sale Proceeds
0070-01-102-001-27	Kangsabati Irrigation Schemes-Other Receipts
0070-01-103-001-03	Damodar Irrigation Schemes-Taxes
0070-01-103-001-05	Damodar Irrigation Schemes-Rent
0070-01-103-001-06	Damodar Irrigation Schemes-Fines/Forfeitures/Penalties/Confiscation
0070-01-103-001-07	Damodar Irrigation Schemes-Interest
0070-01-103-001-17	Damodar Irrigation Schemes- Sale Proceeds
0070-01-103-001-27	Damodar Irrigation Schemes- Other Receipts
0070-01-103-002-27	Damodar Navigation Schemes-Other Receipts
0070-01-103-003-27	Damodar Drainage Schemes-Other Receipts
0700-01-104-001-02	Teesta Barrage Irrigation Schemes-Duty
0070-01-104-001-05	Teesta Barrage Irrigation Schemes-Rent
0070-01-104-001-27	Teesta Barrage Irrigation Schemes-Other Receipts
0070-01-105-001-05	Subarnarekha Irrigation Schemes-Rent
0070-01-105-001-27	Subarnarekha Irrigation Schemes-Other Receipts
0070-80-800-001-05	Other Receipts:Rent of Buildings,Furniture,etc.-Rent
0070-80-800-002-27	Indirect Receipts-Other Receipts
0070-80-800-003-27	Other Items-Other Receipts
0070-80-800-004-27	Navigation-Other Receipts
0701-01-101-001-01	Mayurakshi Irrigation Schemes-Share of Central Taxes/Duties
0701-01-101-001-02	Mayurakshi Irrigation Schemes-Duty
0701-01-101-001-05	Mayurakshi Irrigation Schemes-Rent
0701-01-101-001-06	Mayurakshi Irrigation Schemes-Fines/Forfeitures/Penalties/Confiscation
0701-01-101-001-07	Mayurakshi Irrigation Schemes-Interest
0701-01-101-001-17	Mayurakshi Irrigation Schemes-Sale Proceeds
0701-01-101-001-27	Mayurakshi Irrigation Schemes-Other Receipts
0701-01-101-002-27	Mayurakshi Navigation Schemes-Other Receipts
0701-01-102-001-02	Kangsabati Irrigation Schemes-Duty
0701-01-102-001-05	Kangsabati Irrigation Schemes-Rent



0701-01-102-001-06	Kangsabati Irrigation Schemes-Fines/Forfeitures/Penalties/Confiscation
0701-01-102-001-07	Kangsabati Irrigation Schemes-Interest
0701-01-102-001-17	Kangsabati Irrigation Schemes-Sale Proceeds
0701-01-102-001-27	Kangsabati Irrigation Schemes-Other Receipts
0701-01-103-001-03	Damodar Irrigation Schemes-Taxes
0701-01-103-001-05	Damodar Irrigation Schemes-Rent
0701-01-103-001-06	Damodar Irrigation Schemes-Fines/Forfeitures/Penalties/Confiscation
0701-01-103-001-07	Damodar Irrigation Schemes-Interest
0701-01-103-001-17	Damodar Irrigation Schemes-Sale Proceeds
0701-01-103-001-27	Damodar Irrigation Schemes-Other Receipts
0701-01-103-002-27	Damodar Navigation Schemes-Other Receipts
0701-01-103-003-27	Damodar Drainage Schemes-Other Receipts
0701-01-104-001-02	Teesta Barrage Irrigation Schemes-Duty
0701-01-104-001-05	Teesta Barrage Irrigation Schemes-Rent
0701-01-104-001-27	Teesta Barrage Irrigation Schemes-Other Receipts
0701-01-105-001-05	Subarnarekha Irrigation Schemes-Rent
0701-01-105-001-27	Subarnarekha Irrigation Schemes-Other Receipts
0701-03-101-001-01	Sale of Water for Irrigation Purposes-Share of Central Taxes/Duties
0701-03-101-001-17	Sale of Water for Irrigation Purposes-Sale Proceeds
0701-03-101-002-02	Other Receipts-Rent
0701-03-101-003-27	Other Items-Other Receipts
0701-03-101-004-07	Interest on Arears of Water Rates-Interest
0701-03-102-001-02	Sale of Water for Irrigation Purposes-Duty
0701-03-102-001-17	Sale of Water for Irrigation Purposes-Sale Proceeds
0701-03-102-003-07	Interest on Arears of Water Rates-Interest
0701-03-103-001-02	Sale of Water for Irrigation Purposes-Duty
0701-03-103-001-17	Sale of Water for Irrigation Purposes-Sale Proceeds
0701-03-103-001-21	Sale of Water for Irrigation Purposes-Water Rate
0701-03-103-002-27	Other Items-Other Receipts
0701-03-103-003-05	Interest on Arrears of Water Rates-Rent
0701-03-103-003-07	Interest on Arrears on Water Rates-Interest
0701-03-104-001-17	Sale of Water for Irrigation Purposes-Sale Proceeds
0701-03-104-001-21	Sale of Water for Irrigation Purposes-Water Rate
0701-03-104-002-05	Other Receipts -Rent of Buildings,Furnitures,etc-Rent
0701-03-104-003-27	Other Items-Other Receipts
0701-03-104-004-07	Interest on Arrears of Water Rates-Interest
0701-03-107-001-01	Sale of Water for Irrigation Purposes-Share of Central Taxes/Duties
0701-03-107-001-17	Sale of Water for Irrigation Purposes-Sale Proceeds
0701-03-107-001-21	Sale of Water for Irrigation Purposes-Water Rate
0701-03-107-002-05	Other Receipts-Rent of Buildings,Furniture,etc-Rent
0701-03-107-003-27	Other Items-Other Receipts
0701-03-107-004-05	Interest on Arrears of Water Rates-Rent
0701-03-107-004-07	Interest on Arrears Of Water Rates-Interest
0701-04-101-001-02	Sale of Water for Irrigation Purposes-Duty
0701-04-101-001-05	Sale of Water for Irrigation purposes-Rent
0701-04-101-001-17	Sale of Water for Irrigation Purposes-Sale Proceeds
0701-04-101-002-05	other Receipts-Rent of Buildings,Furniture,etc-Rent
0701-04-101-003-27	Other Items-Other Receipts

0701-04-101-004-07	Interest on Arrears Of Water Rates-Interest
0701-04-101-004-27	Interest on Arrears of Water Rates-Other Receipts
0701-04-102-001-02	Sale of Water for Irrigation Purposes-Duty
0701-04-102-001-17	Sale of Water for Irrigation Purposes-Sale Proceeds
0701-04-102-002-05	Other Receipts -Rent of Buildings,Furnitures,etc-Rent
0701-04-102-003-27	Other Items-Other Receipts
0701-04-102-004-27	Interest on Arrears of Water Rates-Other Receipts
0701-04-102-005-27	Indirect Receipts-Other Receipts
0701-04-103-001-17	Sale of Water for Irrigation Purposes-Sale Proceeds
0701-04-103-002-05	Other Receipts-Rent of Buildings,Furniture,etc-Rent
0701-04-103-003-27	Other Items-Other Receipts
0701-04-103-004-27	Interest on Arrears of Water Rates-Other Receipts
0701-04-104-001-01	Sale of Water for Irrigation Purposes-Share of Central Taxes/Duties
0701-04-104-001-17	Sale of Water for Irrigation Purposes-Sale Proceeds
0701-04-104-002-05	Other Receipts-Rent of Buildings,Furniture,etc-Rent
0701-04-104-003-27	Other Items-Other Receipts
0701-04-104-004-27	Indirect Receipts-Other Receipts
0701-04-700-003-27	Other Items-Other Receipts
0701-04-700-004-07	Interest on Arrears Of Water Rates-Interest
0701-04-700-004-27	Interest on Arrears of Water Rates-Other Receipts
0701-80-800-001-05	Other Receipts-Rent of Buildings,Furniture,etc-Rent
0701-80-800-002-27	Indirect Receipts-Other Receipts
0701-80-800-003-27	Other Items-Other Receipts
0701-80-800-004-27	Navigation-Other Receipts
<b>Water Resources Investigation &amp; Dev</b>	
0702-01-101-001-27	Tank Irrigation-Other Receipts
0702-01-102-001-27	Lift Irrigation- Other Receipts
0702-01-102-002-27	Lift Irrigation by Supplyof Pump Sets- Other Receipts
0702-01-102-003-27	Lift Irrigation from Rivers and Beels-Other Receipts
0702-01-800-001-27	Minor Irrigation-Other Receipts
0702-02-101-001-24	Deep Tubewell Irrigation -Reimbursement/Grant-in-aid from Other Bodies
0702-02-101-001-27	Deep Tubewell Irrigation -Other Receipts
0702-02-101-002-27	Receipts from Shallow Tubewells- Other Receipts
0702-02-800-001-07	Recoveries on Other Receipts-Interest
0702-04-102-001-29	Recoveries from Flood Control Project-Stationary Receipts
0702-80-800-002-27	Other Items- Other Receipts
<b>Food Processing Industry &amp; Horticulture</b>	
0551-60-822-001-17	Cinchona Plantation-Sale Proceeds
0551-60-822-001-27	Cinchona Plantation-Other Receipts
0551-60-822-002-17	Scheme for the supply food -stuff to the staff under Cinchona Plantation-Sale Proceeds
0551-60-822-003-17	Cinchona plantation-Quinine and Quinine Product-Sale proceeds
0551-60-822-004-17	Cinchona Plantation-Cinchona Product-Sale Proceeds
0551-60-830-001-27	Ipecac-Other Receipts
0551-60-830-004-27	Alternative and subsidiary crops-Other Receipts
0551-60-830-005-27	Receipts for supply of food -stuff to the staff under different Medical Plantation-Other Receipts
0551-60-830-006-27	Other Items- Other Receipts
0551-60-830-007-27	Emetine Hydrochloride -Other Receipts

<b>Panchayet &amp; Rural Devlopment</b>	
0515-00-101-001-27	Training-cum-production centres-Other Receipts
0515-00-101-002-27	Other Items- Other Receipts
0515-00-102-001-27	Other Items- Other Receipts
0515-00-800-001-27	Contribution from Zilla Parishads in connection with Panchayat Exhibition,1978-Other Receipts
0515-00-800-002-27	Fees,Fines and forfeitures in connection with Panchyat Election-Other Receipts
0515-00-800-003-03	Misc.Receipts in connection with Panchyat Election-Taxes
0515-00-800-003-27	Misc.Receipts in connection with Panchyat Election-Other Receipts
0515-00-800-004-24	Assistance from the UNICEF/other organigations for creation of sanitation facilities in rural areas-Reimbursement/Grant-in-aid from other bodies
0515-00-800-008-28	Receipts on account of Leave Salary Contribution -Leave salary Contribution
0515-00-800-009-27	Other Items- Other Receipts
0070-60-800-020-03	Receipts from ponds maintained by Zilla Parishad Panchyat etc.-Taxes
<b>Co-operation</b>	
04425-00-101-001-16	Audit Fees for Co- operation-Other Fees
0425-00-800-002-28	Leave Salary Contribution-Leave salary contribution
0425-00-800-004-32	Subsidy from National co-operative devolpment Corporation for co-operative devolpment schemes-Subsidy
0425-00-800-006-11	Grants from UNICEFfor setting up of weavers co-operative societies for flood-affected loomless weavers -Grant/Contribution
0425-00-800-006-27	Grants from UNICEF for setting up of co-operative societies for flood affected loomless weavers-Other Receipts
0425-00-800-007-27	Other Items-Other Receipts
0425-00-800-008-05	Share of Revenue Deposited by the Beneficiary Co-operatives against Utilisation of Storage Facilities Created in Co-operatives Sector through RIDF-Rent
0235-01-800-004-14	Receipts from N.C.D.C. for Co-operative Schemes-Service Fees
0235-01-800-004-32	Receipts from N.C.D.C.for Co-operative Scheme-Subsidy
<b>Civil Defence</b>	
0070-60-106-002-27	Receipt on account of administration of petroleuma/c-Other Receipts
0070-60-106-004-27	Other Items-Other Receipts
0070-60-106-006-27	Other Items-Other Receipts
0070-60-800-015-17	Disposal of un-serviceable utility goods of WBNVF-Sale Proceeds-Sale Proceeds
0070-60-800-006-03	Recoveries in respect of W B N V F -Taxes
0070-60-800-006-14	Recoveries in respect of W B N V F -Service Fees
0070-60-800-007-10	Miscellaneous Ferry Receipts on Account of Adaptation of the Bengal Ferry Act-Recoveries
<b>Fire &amp; Emergency Service</b>	
0070-60-109-001-13	Fees Under the West Bengal Fire Services Act-License Fees
0070-60-109-001-14	Fees Under West Bengal Fire Services Act- Service Fees
0070-60-109-003-05	Realisation of Rent from Fire Station buildings-Rent
<b>School Education</b>	
0202-01-101-001-15	Collection from Elementary Education-Tution Fees
0202-01-101-001-16	Collection from Elementary Education-Other Fees
0202-01-101-002-15	Other Receipts-Tution Fees
0202-01-101-003-15	Tution and Other Fees-Tution Fees
0202-01-101-003-16	Tution &Other Fees-Other Fees
0202-01-102-001-15	Collection from Secondary Education-Tution Fees
0202-01-102-001-16	Collection from Secondary Education-Other Fees
0202-01-102-002-17	Collection from Text Book of Secondary Education-Sale Proceeds

0202-01-102-003-27	Other Receipts-Other Receipts
0202-01-102-004-15	Collection from Secondary Education-Tuition Fees
0202-01-102-004-16	Collection from Secondary Education-Other Fees
0202-01-102-005-17	Collection from Text Book of Secondary Education-Sale Proceeds
0202-01-103-002-15	Tuition and other fees collection from Institution of Higher Learning-Tuition Fees
0202-01-103-004-15	Collection from other sources-Tuition Fees
0202-01-103-004-27	Collection from other sources-Other Receipts
0202-01-103-005-15	Tuition and other fees collection from Institution of Higher Learning-Tuition Fees
0202-01-103-007-27	Collection from other sources-Other Receipts
0202-01-800-001-10	Collection from Special Education-Recoveries
0202-01-800-001-13	Collection from Special Education-Licence Fees
0202-01-800-001-15	Collection from Special Education -Tuition Fees
0202-01-800-001-27	Collection from Special Education-Other Receipts
0202-01-800-003-10	Other Collections from General Education-Recoveries
0202-01-800-003-14	Other Collections from General Education-Service Fees
0202-01-800-003-15	Other Collections from General Education-Tuition Fees
0202-01-800-003-27	Other Collections from General Education-Other Receipts
0202-01-800-003-28	Other Collections from General Education-Leave Salary Contribution
0202-01-800-003-34	Other Collection from General Education-Premium
0202-01-800-004-06	Other Miscellaneous Receipts -Fines/Forfeitures/Penalties/Confiscation
0202-01-800-004-17	Other Miscellaneous Receipts-Sale Proceeds
0202-01-800-004-27	Other Miscellaneous Receipts-Other Receipts
0202-01-800-005-10	Sale proceeds of assets etc. of the derecognised schools-Recoveries
0202-01-800-005-14	Sale proceeds of assets etc.of the derecognised school-Service Fees
0202-01-800-005-15	Sale proceeds of assets etc.of the derecognised school-Tuition Fees
0202-01-800-005-17	Sale proceeds of assets etc. of the derecognised school-Sale Proceeds
0202-01-800-005-27	Sale proceeds of assets etc. of the derecognised schools-Other Receipts
0202-01-800-005-28	Sale proceeds of assets etc. of the derecognised schools-Leave Salary Contribution
<b>Agriculture Marketing</b>	
0435-00-104-001-16	Soil and Water conservation ,Food storage and Ware housing-Other Receipts
0435-00-800-001-27	Receipts for other Agricultural programme-Other Receipts
<b>Housing</b>	
0216-01-106-001-05	Collection under General Pool Accommodation-Rent
0216-01-106-002-05	Licence Fees-Rent
0216-01-106-003-05	Other Items-Rent
0216-01-107-001-05	Police Housing-Rent
0216-01-700-001-05	Police Housing-Rent
0216-02-101-001-01	Collection under Government Housing Scheme-Share of Central Taxes/Duties
0216-02-101-001-05	Collection under Government Houing Scheme-Rent
0216-02-101-002-05	Other Items-Rent
0216-02-101-003-05	Rent-Rent
0216-02-102-001-05	Collection under subsidised Industrial Housing Scheme-Rent
0216-02-102-002-05	Other Items-Rent
0216-02-103-001-05	Collection under Kalyani Housing Scheme-Rent
0216-02-104-001-05	Collection under Middle Income Group Housing Scheme-Rent
0216-02-105-001-05	Collection from Rental Housing Scheme-Rent
0216-02-105-001-20	Collection From Rental Housing Scheme-Refund
0216-02-105-002-05	Other Items-Rent

0216-02-106-001-05	Collection under Slum Clearance Housing Scheme-Rent
0216-02-106-002-05	Other Items-Rent
0216-02-107-001-05	Collection under Low Income Group Housing Scheme-Rent
0216-02-107-002-05	Other Items-Rent
0216-02-108-001-05	Collection under Haldia Housing Scheme-Rent
0216-02-109-001-05	Collection under Asansol Housing Scheme-Rent
0216-02-110-001-05	Collection under Integrated H.Sc. For Industrial Workers And Weaker Sections-Rent
0216-02-110-002-05	Other Items-Rent
0216-02-111-001-05	Receipts from Bidhannagar-Rent
0216-02-111-001-10	Receipts from Bidhannagar-Recoveries
0216-02-800-001-05	Government Requisitioned Buildings Rent- Rent
0216-02-800-002-28	Collection from Other Items- Leave Salary Contribution
0216-02-800-004-28	Other Items-Leave Salary Contribution
0216-02-800-007-27	Receipts under the West Bengal Building (Regulation of Promotion of Construction and Transfer by Promoters)Act 1993-Other Receipts
0216-02-800-008-16	Receipts under the West Bengal Apartment Ownership Act,1972-Other Fees
0216-02-800-009-28	Collection from Other Items-Leave Salary Contribution
0216-03-800-001-27	Rural Housing-Other Receipts
0216-80-800-001-27	Rural Housing-Other Receipts
0217-03-800-003-05	Collection from Kalyani Market-Rent
0217-03-800-004-05	Collection from Leased out plots-Rent
0217-03-800-005-05	Collection from Townships and Administrative Colonies-Rent
0217-03-800-006-05	Collection from Patipukur Market-Rent
0217-60-800-001-16	Collection from Other Item-Other Fees
0217-60-800-001-27	Collection from Other Item-Other Receipts
0217-01-101-001-27	Grants from the Government of India for Research on impact of rapid transit system on environment in Calcutta-Other Receipts
0217-02-800-001-05	Receipts from Urban Development Authorities etc-Rent
0216-80-800-002-10	Receipts as realised from the allottees and tranferees under Purba Putiery Development Schemes-Recoveries
0216-80-800-002-27	Receipts as realised from the allottees and tranferees under Purba Putiery Development Schemes-Other Receipts
0216-80-800-003-10	Receipts as Realised from the alotees and tranferees under Sodepur Development Scheme-Recoveries
0216-80-800-003-27	Receipts as realised from the alotees and tranferees under Sodepur Development Scheme-Other Receipts
0216-80-800-004-10	Receipts as realised from the alotees and tranferees under Baisnabghata adevelopment Scheme-Recoveries
0216-80-800-004-27	Receipts as realised from the alotees and tranferees under Baisnabghata Development Scheme-Other Receipts
0216-02-111-001-16	Receipts from Bidhannagar-Other Fees
<b>Municipal Affairs</b>	
0217-60-800-002-05	Receipts on account of rent and service charge of I.L.G.S. Building-Rent
<b>Information &amp; Cultural Affairs</b>	
0220-01-102-001-05	Collection from Departmentally Produced Films-Rent
0220-01-103-001-27	Collection from Cinematographic Rule-Other Receipts
0220-01-800-001-17	Collection from Miscellaneous Items-Sale Proceeds
0220-01-800-001-27	Collection from Miscellaneous Items-Other Receipts
0220-01-800-002-27	Collection from Cinematographic Rule-Other Receipts
0220-60-106-001-14	Collection from Advertising and Visual Publicity-Service Fees

0220-60-113-001-17	Collection from other Publication-Sale Proceeds
0220-60-800-001-27	Collection from Other Items-Other Receipts
0202-04-103-001-16	Receipts from Cenematographic Rules-Other Fees
0202-04-800-001-27	Miscellaneous due to Art and Culture -Other Receipts
0202-04-800-002-27	Other Receipts-Other Receipts
<b>Disaster Management</b>	
0250-00-800-017-11	UNDP Disaster Risk Reduction Programme-Grant/Contribution
0250-00-800-006-11	UNDP Disaster Risk Management Programme-Grant/Contribution
0235-60-800-003-27	Training through the designated State Resource Institute(SRIs)to the Practicing Engineers & Supporting Hazzard Safety Cells under NPCBEERM-Other Receipts
0235-01-800-007-24	Receipts from E.E.C.for Flood and Cyclone _Reimbursement/Grant-in-aid from Other Bodies
<b>Refugee Relief &amp;Rehabilitation</b>	
0235-01-200-001-17	Receipts on account of hired and requisitioned buildings and disposal of camp materialsetc.-Sale Proceeds
0235-01-200-002-17	Receipts from sale of finished products of various campsetc.-Sale Proceeds
0235-01-200-003-17	Receipts from sale of unservicable stores and materials for Bangladesh Evacuees-Sale Proceeds
0235-01-200-004-05	Receipts from Tenant Schemes-Rent
0235-01-200-005-05	Receipts from Market Schemes-Rent
0235-01-200-006-17	Receipts from Tollygunge Poultry Multiplication Centre-Sale Proceeds
0235-01-200-007-17	Receipts relating to production Centres under Deputy Director (Production)-Sale Proceeds
0235-01-200-008-17	Receipts relating to production Centres under Director(W.R)-Sale Proceeds
0235-01-200-009-17	Receipts relating to Other production Centres-Sale Proceeds
0235-01-200-011-27	Receipts from other items-Other Receipts
0235-01-200-012-17	Receipts on account of Fulia Township-Sale Proceeds
0235-01-200-013-17	Receipts relating to production Centres under Director(W.R)-Sale Proceeds
<b>Consumer Affairs</b>	
1475-00-106-001-01	Receipts in connection with adoption of metric system of weights and measures-Share of Central Taxes/Duties
1475-00-106-001-03	Receipts in connection with adoption of metric system of weights and measures-Taxes
1475-00-106-001-06	Receipts in connection with adoption of metric system of weights and measures-Fines/Forfeitures/Penalties/Confiscation
1475-00-106-001-07	Receipts in connection with adoption of metric system of weights and measures-Interest
1475-00-106-001-10	Receipts in connection with adoption of metric system of weights and measures-Recoveries
1475-00-106-001-12	Receipts in connection with adoption of metric system of weights and measures-Registration Fees
1475-00-106-001-13	Receipts in connection with adoption of metric system of weights and measures-Licence Fees
1475-00-106-001-16	Receipts in connection with adoption of metric system of weights and measures-Other Fees
1475-00-106-001-17	Receipts in connection with adoption of metric system of weights and measures-Sale Proceeds
1475-00-106-001-27	Receipts in connection with adoption of metric system of weights and measures-Other Receipts
1456-00-800-002-06	Receipts under Consumer Protection Act,1986-Fines/Forfeitures/Penalties/Confiscation
1456-00-800-002-26	Receipts under Consumer Protection Act,1986-Loans
1456-00-800-002-27	Receipts under Consumer Protection Act,1986-Other Receipts
1456-00-800-003-27	Strengthening of Consumer Disputes Redressal Commission-Other Receipts
1456-00-800-006-27	Receipts for Awareness Programme under Consumer Club.-Other Receipts

1456-00-800-007-27	Receipts towards Consumer Welfare Fund -Other Receipts
<b>Micro &amp; Small Scale Enterprises and Textiles Department</b>	
0851-00-101-001-17	Industrial Estate,Baruipur-Sale Proceeds
0851-00-101-002-17	Industrial Estate,Kalyani-Sale Proceeds
0851-00-101-002-27	Industrial Estate,Kalyani-Other Receipts
0851-00-101-003-27	Industrial Estate, Howrah-Other Receipts
0851-00-101-005-17	Industrial Estate ,Manicktala under C.M.P.O working cum living centre-Sale Proceeds
0851-00-102-001-03	Grants from Government of India-Taxes
0851-00-102-001-27	Grants from Government of India-Other Receipts
0851-00-102-002-27	Receipts from small scale Industries-Other Receipts
0851-00-103-001-17	Receipts from Handloom Industries-Sale Proceeds
0851-00-104-001-17	Receipts from Handicrafts Industries-Sale Proceeds
0851-00-105-001-17	Receipts from Khadi and Village Industries-Sale Proceeds
0851-00-106-001-16	Receipts from Coir Industries-Other Fees
0851-00-107-001-17	Receipts from Sericulture Industries-Sale Proceeds
0851-00-800-001-28	Leave Salary Contributions-Leave Salary Contribution
0851-00-800-002-27	Receipts from Public Undertakings -Other Receipts
0851-00-800-003-27	Other Items-Other Receipts
0851-00-800-004-32	Subsidy received from NDCD-Subsidy
0575-02-101-001-27	Cottage and Small Industries Schemes-Other Receipts
<b>Power &amp; NES</b>	
0801-02-800-002-27	Other Receipts-Other Receipts
0801-04-800-001-27	Other Items-Other Receipts
0810-00-800-001-27	Other Receipts-Other Receipts
<b>Science &amp; Technology</b>	
1425-00-800-001-27	Miscellaneous receipts-Other Receipts
<b>Environment</b>	
1475-00-800-004-27	Receipts as Processing Fee of CRZ Clearance-Other Receipts
0075-00-800-004-06	Fines from the polluting -vehicles-Fines/Forfeitures/Penalties/Confiscation
<b>Technical Education &amp; Training</b>	
0202-02-101-001-15	Collection from Technical Education-Tution Fees
0202-02-101-001-16	Collection from Technical Education-Other Fees
0202-02-101-001-27	Collection from Technical Education-Other Receipts
0202-02-800-004-15	Miscellaneous Receipts- Tution Fees
0202-02-800-004-27	Miscellaneous Receipt-Other Receipts
0202-02-800-005-27	Other Items-Other Receipts
<b>Women and Child Development &amp; Social Welfare</b>	
0235-01-800-001-27	Civil Supplies-Other Receipts
0235-01-800-006-24	Receipt from CARE& Mother and child Care Programme-Reimbursement/Grant-in-aid from other bodies
0235-01-800-018-23	Receipts on account of Vagrancy -Reimbursement/Grant-in-aid from Central Government
<b>Tribal Development</b>	
0235-01-800-005-24	Receipts from Tribal Co- Operative Marketing Development-Re-Imbursement/Grant-in-aid from other bodies
<b>Backward Classes Welfare Dept</b>	
0250-00-102-002-17	Collection from Publication-Sale Proceeds
0250-00-102-001-24	Receipts on account of welfare grant-Reimbursement/Grant-in-aid from Other Bodies

<b>P&amp; AR</b>	
0070-60-800-021-17	Collection of Fees from information Seeker for the Purpose Of Servicing Information-Sale Proceeds
0070-60-800-021-27	Collection of Fees from Information Seeker for the Purpose of Servicing Information-Other Receipts
0070-60-800-026-06	Fines/Penalties under West Bengal Right to Public Service Act,2013-Fines/Forfeitures/Penalties/Confiscation
<b>Tourism</b>	
1452-00-103-001-27	Receipts from Tourist Transport-Other Receipts
1452-00-105-001-05	Rent and Catering Receipts from Tourist Lodges-Rent
1452-00-105-002-27	Rent from Tenants etc at Digha -Other Receipts
1452-00-800-001-27	Upgradation of standards of Tourists facilities in operational Tourist Coach Fleet-Other Receipts
1452-00-800-002-27	Upgradation of standards of tourist facilities in operational Tourist Launch Fleet-Other Receipts
1452-00-800-003-27	Promotional measures for programmes of Package Tours-Other Receipts
1452-00-800-004-27	Maintenance of tourist facilities-Other Receipts
1452-00-800-005-32	Managerial subsidy to WBTD Corporation-Subsidy
1452-00-800-006-27	Collection from Other Items-Other Receipts
<b>Finance (Revenue)</b>	
0075-00-103-001-17	Receipt from state lotteries – sale proceeds
0075-00-103-002-16	Receipt from state lotteries- other receipts



**ANNEXURE-II**

Government of West Bengal

Name of Deptt./Directorate:

e-Challan Form

[T.R. Form No.7]

GRN:

GRN Date: DD/MM/YYYY

HH:MM:SS

Payment Mode:

Name of Bank:

BRN:

Date: DD/MM/YYYY

**DEPOSITOR'S DETAILS:**

\*Name of Depositor / Organisation  
by which amount deposited:

Ref. No:

\*Mobile No:

Contact No.:

Address:

User Type:

Email:

Jurisdiction /Area

\*Name of Govt. Office

in whose favour the deposit is made:

Govt. Office Address:

Period From Date: DD/MM/YYYY To Date: DD/MM/YYYY

Purpose of Payment /Remarks:

**\*PAYMENT DETAILS:**

Sl. No.	Head of Account Description	Head of Account	Amount (Rs.)
Total Amount (in words)			

Note: Produce this challan to any branch of ..... Bank. Please ensure, to make your payment within DD/MM/YYYY (banking hours. This Challan form shall be invalid after DD/MM/YYYY.

\* means the fields are mandatory.

No.4168/1(500)-F(Y).

Dated, 28<sup>th</sup> May, 2015.

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001.
2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001.
3. The Accountant General (R.W. & L.B. Audit), West Bengal, C.G.O. Complex, 'C' East Wing, 5<sup>th</sup> Floor, Salt Lake, Sector-I, Kolkata-700 064.
4. The Chief Secretary to the Government of West Bengal.
5. The Additional Chief Secretary/Principal Secretary/Secretary ,  
..... Department.
6. Sr. PA to the Principal Secretary, Finance Department, Government of West Bengal.
7. Financial Advisor, \_\_\_\_\_ Department.
8. SIO & Director General, National Informatics Centre, Bidyut Bhavan, Salt Lake, Kol -700091.
9. The General Manager, Reserve Bank of India, PAD, 15, N.S. Road, Kolkata-700 001.
10. The General Manager, State Bank of India, FSLO, Local Head Office, Samridhi Bhaban, 1, Strand Road, Kolkata-700 001.
11. The General Manager, United Bank of India, Govt. Transaction Department, 11, Hemanta Basu Sarani, Kolkata-700 001.
12. The General Manager, Allahabad Bank, GAD, 2, N.S. Road, Kolkata-700 001.
13. The Zonal Head, ICICI Bank, East Commercial Banking, Regional Office, 2B, Gorky Terrace, Kolkata-700 017.
14. The Zonal Head, AXIS Bank, Government Business Group, Business Banking Department, 5, Shakespeare Sarani, 1<sup>st</sup> Floor, Kolkata-700 017.
15. The Zonal Head, HDFC Bank, Central Plaza, 2/6, Sarat Bose Road, Kolkata-700 020.
16. The General Manager, Union Bank, Nodal Regional Office, Alepe Court, 1<sup>st</sup> Floor, 225-C, A.J.C. Bose Road, Kolkata-700 020.
17. The General Manager & Zonal Manager, Indian Bank, 3/1, R.N. Mukherjee Road, 2<sup>nd</sup> Floor, Kolkata-700 001.
18. The Zonal Head, IDBI Bank, IDBI House, 44, Shakespeare Sarani, Kolkata-700 017.
19. The General Manager, Bank of Baroda, Eastern Zonal Office, Baroda Tower, Plot No. 38/2, Block-GN, 5<sup>th</sup> Floor, Sector-V, Salt Lake City, Kolkata-700 091.
20. The General Manager, Central Bank of India, Zonal Office, 33, Netaji Subhas Road, Kolkata-700 001.
21. The General Manager, Indian Overseas Bank, Regional Office, 119, Park Street, Kolkata-700 016.
22. The General Manager, UCO Bank, Head Office, 3 & 4, DD Block, Sector-I, Salt Lake, Kolkata-700 064.
23. The General Manager, Canara Bank, Circle Office, 21 Camac Street, Kolkata-700016.
24. The General Manager, Bank of India, Kolkata Zonal Office, 5, B.T.M. Sarani, Kolkata-700001.
25. The General Manager, Corporation Bank, Mookherjee House, 1<sup>st</sup> floor, 17 Brabourne Road, Kolkata-700001.
26. The General Manager, Vijaya Bank, Regional Office, Trimurti Apartments, 5<sup>th</sup> floor, Park Street, Kolkata-700016.

27. The General Manager, Oriental Bank of Commerce, DD-11, Sector-I, salt Lake, Kolkata-700064.
28. The Zonal Manager, Bank of Maharashtra, Zonal Office, 3 N.S. Rd, Kol-700001.
29. The Circle Head, Punjab National Bank, AG Towers, 3<sup>rd</sup> Floor, 125/1, Park Street, Kolata-700 017.
30. Zonal Manager, Andhra Bank, Kolkata Zone, 4/2, Karaya Road, Kolkata-700017
31. Senior Manager, Syndicate Bank, Service Branch, 6, N.S. Road, BCCI Building, Kolkata-700001.
32. The Director of Treasuries & Accounts, West Bengal, The New India Assurance Building, 4, Lyons Range, Kolkata – 700 001.
33. \_\_\_\_\_ Directorate.
34. The Commissioner, \_\_\_\_\_
35. The District Magistrate, \_\_\_\_\_
36. The Sub-Divisional Officer, \_\_\_\_\_
37. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – I, 81/2/2, Phears Lane, Kolkata – 700 012.
38. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – II, P-1, Hyde Lane, Kolkata – 700 012.
39. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – III, IB Market, 1<sup>st</sup> Floor, Salt Lake, Sector –III, Kolkata – 700 106.
40. The Treasury Officer, \_\_\_\_\_.
41. \_\_\_\_\_
42. OSD & Ex-Officio Joint Secretary, Finance (Budget) Department, for uploading this order in the Finance Department website.



(G. Samanta)

Joint Secretary to the  
Government of West Bengal.