MEMORANDUM

Sub: Amendment of Heads of Accounts and description already inserted in GRIPS Portal vide FD memo. nos. 2050-F(Y) dt.2.3.15 and 4168-F(Y) dt.28.5.15

Some mistakes have been detected in the heads of accounts and description which have already been notified for insertion in the GRIPS portal vide FD memo. nos 2050-F(Y) dt.2.3.15 and 4168-F(Y) dt.28.5.15.

Therefore, the undersigned is directed to rectify the heads of accounts and description as mentioned under column 2 & 3 below and replace it with the correct heads of accounts and description as mentioned under col.4 & 5.

<table>
<thead>
<tr>
<th>Memo. no.</th>
<th>Head of account and description quoted in the memo.</th>
<th>Correct head of account and description</th>
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<tbody>
<tr>
<td>2050-F(Y) dt.2.3.15</td>
<td>Collection from Estate Leased to Farmers – Lease Rent/Salami (LTS., STS)</td>
<td>Collections from estates held direct by Government-other receipts</td>
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<td>4168-F(Y) dt. 28.5.15</td>
<td>Mayurakshi Irrigation Scheme-Duty</td>
<td>Mayurakshi Irrigation Scheme-Duty</td>
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<td>Mayurakshi Irrigation Schemes-Rent</td>
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<td></td>
<td>Mayurakshi Irrigation Schemes-Fines/Forfeitures/Penalties/Confiscation</td>
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<td>Mayurakshi Irrigation Scheme-Interest</td>
<td>Mayurakshi Irrigation Scheme-Interest</td>
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<tr>
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<td>Mayurakshi Irrigation Schemes-Sale Proceeds</td>
<td>Mayurakshi Irrigation Schemes-Sale Proceeds</td>
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<td>Kangsabati Irrigation Schemes-Duty</td>
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<tr>
<td></td>
<td>Kangsabati Irrigation Schemes-Other Receipts</td>
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<td>Damodar Irrigation</td>
<td>Damodar Irrigation</td>
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Dated, 17th August, 2015
<table>
<thead>
<tr>
<th>Date</th>
<th>Account</th>
<th>Details</th>
<th>Code</th>
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<tbody>
<tr>
<td>28.5.15</td>
<td>Receipt of Room Rent from Guest House of Meen Bhawan-Rent</td>
<td>Receipt of Room Rent from Guest House of Meen Bhawan-Rent</td>
<td>0045-00-011-002-05</td>
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<td>FISHERIES</td>
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<td>0045-00-011-002-05</td>
<td>Receipt of Room Rent from Guest House of Meen Bhawan-Rent</td>
<td>0405-00-011-002-05</td>
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<td>COOPERATION</td>
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<td>0425-00-101-001-16</td>
<td>Audit Fees for Co-operation-Other Fees</td>
<td>0425-00-101-001-16</td>
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</tbody>
</table>

All the concerned authorities including the banks are requested to amend the database of the heads of accounts and descriptions accordingly in the GRIPS.

(H.K. Dwivedi)
Principal Secretary to the Government of West Bengal.
No. 6180/1(500)-F(Y).

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.
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, Samriddhi 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, 1st 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, 1st 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, 2nd 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, 5th 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.
25. The General Manager, Corporation Bank, Mookherjee House, 1st floor, 17 Brabourne Road, Kolkata-700001.
26. The General Manager, Vijaya Bank, Regional Office, Trimurti Apartments, 5th floor, Park Street, Kolkata-700016.

29. The Circle Head, Punjab National Bank, AG Towers, 3rd 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.
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.