

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

No. 1967-F(eGov)

Date: 20.04.2023

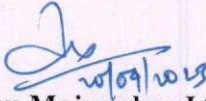
MEMORANDUM

Sub: Inclusion of Head of Account for e-Receipts of Finance department through GRIPS of IFMS Portal

In continuation of the Memo No 1440-F(Y) dated 27/03/2023, 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 and Payment Gateway– SBlePay.

Department	Head of Account	Description
Finance	0049-04-118-001-07	0049-Interest Receipt- 04- Interest Receipts from States/U.T. Governments with Legislature- 118- Interest on Loan to Government Servants- 001-House Building Advances- 07-Interest.
	0049-04-118-002-07	0049-Interest Receipt- 04- Interest Receipts from States/U.T. Governments with Legislature - 118-Interest on Loan to Government Servants- 002-Advances for Purchase of Motor Conveyances- 07-Interest.
	0049-04-118-003-07	0049-Interest Receipt- 04- Interest Receipts from States/U.T. Governments with Legislature - 118-Interest on Loan to Government Servants- 003- Advances for Purchase of Other Conveyances- 07-Interest.
	0049-04-118-004-07	0049-Interest Receipt- 04- Interest Receipts from States/U.T. Governments with Legislature - 118-Interest on Loan to Government Servants- 004- Advances for Purchase of Computer- 07-Interest.
	0049-04-118-005-07	0049-Interest Receipt- 04- Interest Receipts from States/U.T. Governments with Legislature - 118-Interest on Loan to Government Servants- 005- House Building Advances to AIS Officer- 07-Interest.
	0049-04-118-006-07	0049-Interest Receipt- 04- Interest Receipts from States/U.T. Governments with Legislature - 118-Interest on Loan to Government Servants- 006- Other Advances- 07-Interest.


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, 5607-F(Y) dated-27.10.2016, 2917-F(Y) dated-22.05.2019 will equally apply in case of e-Receipts under the head mentioned above and **this order shall supersede the previous F.D. Notification No. 3865-F(Y) dated 16/09/2022.**


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 Zonal Head, ICICI Bank, East Commercial Banking Regional Office, 2B Gorky Terrace, Kolkata-700017
10. The Zonal Head, IDBI Bank, IDBI House, 44, Shakespeare Sarani, Kolkata-700017
11. The General Manager, Indian Overseas Bank, Regional Office, 119, Park Street, Kolkata-700016
12. The Circle Head, Punjab National Bank, AG Towers, 3rd Floor, 125/1, Park Street, Kolkata-700017
13. The General Manager, UCO Bank, Head Office, 3 & 4, DD Block, Sector-I, Saltlake, Kolkata-700064
14. The General Manager, Central Bank of India, Kolkata Main Office, 33, Netaji Subhas Road, Kolkata- 700 0017.
15. The General Manager, Bank of Baroda, 38/2, GN Block, Sector- V, Baroda Tower, Saltlake, Kolkata- 700 091.
16. The General Manager, Indian Bank, 3/1, R. N. Mukherjee Road (4th Floor), Kolkata- 700001.
17. The General Manager, Corporation Bank, 3, Middleton Row, Ground Floor, Kolkata- 700001.
18. The General Manager, Canara Bank, Circle Office, 21, Camac Street, Kolkata- 700016
19. The Zonal Head, AXIS Bank, Government Business Group, Business Banking Department, 5, Shakespeare Sarani, 1st Floor, Kolkata-700017.
20. The Zonal Head, HDFC Bank, Central Plaza, 2/6, Sarat Bose Road, Kolkata-700020
21. The General Manager, Union Bank, Nodal Regional Office, Alepe Court, 1st Floor, 225-C, A.J.C. Bose Road, Kolkata-700020
22. 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.
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.

 20/04/23

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