Government of West Bengal
Finance Department
Audit Branch

No.2050-F(Y). Dated, 2nd March, 2015.

MEMORANDUM

Sub: Inclusion of heads of accounts for revenue receipts administered by various departments of the State Government through GRIPS Portal

On-line receipt of State Government revenue through GRIPS portal has already been introduced vide FD memo no. 8298-F(Y) dt.3.10.12. Subsequently a number of Government orders have been issued on procedural guidelines of such deposit. Deposit of Revenue receipts under several heads of accounts through GRIPS has already been made mandatory.

Now, the heads of accounts mentioned in the Annexure are included in the exiting list of heads of accounts for on-line and off-line deposit of Government **revenue under the receipt heads through GRIPS portal. The Annexure contains some new heads related to VAT which need to be inserted in GRIPS anew** consequent upon change in its existing heads of accounts. These new heads have been mentioned for inclusion and the earlier heads for deletion/deactivation in the GRIPS Portal. The Public account head of **"8443-00-116-002-07" of Transport Department** is repeated in this order with concurrence of AGWB vide letter no. A.M. –I/3-37/XIII/1070 dt. 9.12.14, since earlier order for inclusion contained in FD memo. no. 2921-F(Y) dt.3.6.14 was subject to approval of AGWB.

These heads of accounts are being incorporated in GRIPS for deposit of the receipt through all / any of the participant bankers under the respective heads.

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, and 3435-F(Y) dt.1.7.14 will apply to collection of receipts under the heads in the Annexure as well.

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

ANNEXURE

Department-wise Heads of accounts under which revenues can be deposited by the depositors through GRIPS portal:-

Commercial Tax, Finance Department	
Account head	Description
0040-00-111-001-35	WBVAT- Tax deducted at source
0040-00-111-001-03	West Bengal Value-Added Tax- Taxes
0040-00-111-001-06	West Bengal Value-Added Tax-Penalty
0040-00-111-001-16	West Bengal Value Added Tax-Late-Fee
0040-00-111-001-37	West Bengal Value Added Tax-Security Deposit
0040-00-111-001-07	West Bengal Value Added Tax-Interest Receipts
Land & Land Reforms Dptt	
0029-00-101-003-27	Collection from Estate Leased to Farmers – Lease Rent/Salami (LTS., STS)
0029-00-101-004-05	Collection of Revenue under Calcutta Tikha Tenancy-Rent
0029-00-101-009-04	Surcharge on LR under Rural Employment & Production Act, 1976 – Surcharge
0029-00-101-009-05	Surcharge on LR under RE & P Act, 1976-Rent
0029-00-101-010-05	Receipts from Farm holding Taxes - Rent
0029-00-101-017-30	Receipt of Base Lane Value paid by NHAI – Lease Rent/Salami
0029-00-800-027-27	Other Receipts – Other Receipts
0029-00-800-028-27	Fees for Mutation/Conversion – Other Receipts
0029-00-800-029-27	Fees for Certified copies of ROR/Plot Information/Plot Map etc. – Other Receipts
Directorate of Boilers, Labour Dptt	
0230-00-103-001-14	Collection for inspection of Boilers
0230-00-103-002-27	Receipts towards travel expenses in connection with inspection of Boilers
Sundarban Affairs Dptt	
0070-60-800-013-17	Sale proceeds of tender documents
0405-00-103-003-27	Sale proceeds of fish seed etc.

Public Works Dptt	
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
0059-01-102-001-05	Collection from hire charge of machinery and equipment
1054-00-102-001-25	Collection from tolls on roads
1054-00-102-002-25	Collection from tolls on bridges
1054-00-102-003-27	Collection from Ferry Receipts
0216-02-105-001-05	Collection from Rental housing scheme (Housing Dptt)
Kolkata Police, Home Police Dptt	
0055-00-103-004-06	Spot fines for violation of Traffic & Pollution Rule etc.
0055-00-104-001-13	Licence for Arms and Fire Works from Arms Act Department
0055-00-105-001-14	Fees for police supplied to Private Parties/Temporary Guards/Permanent Guards
0055-00-105-004-06	Fees under Police Act for Pass Section, Restaurant, Bar, Shop and Fees for Tent, Cinema of Maidan Section
0055-00-105-005-27	Misc receipts i.e., Tender cost, Fees for Post Mortem/Inquest related to Report Section, Book (Arms Licence)
0055-00-800-005-10	Recovery of Electricity Cost etc.
Food & Supplies Dptt	
1456-00-800-001-27	License fees
MV Taxes, Transport Dptt	
***8443-00-116-002-07**	Deposit under West Bengal Motor Transport Workers' Welfare Cess Act, 2010

*This head of account was opened by FD and ordered for inclusion in GRIPS portal vide FD memo. no.2921-F(Y) dt.3.6.14, subject to approval to the new head by AGWB. AGWB approved the head vide letter no. A.M. –I/3-37/XIII/1070 dt. 9.12.14. The money deposited under the Public Account may be withdrawn by the competent authority of Labour Department for the purpose of "West Bengal Motor Transport Workers' Welfare Cess Act, 2010" following the provisions of WBTR.

Heads of accounts to be deactivated with effect from 31.3.15 (midnight) **Commercial Tax, Finance Department**	
0040-00-102-005-35	WBVAT- Tax deducted at source

0040-00-102-005-03	West Bengal Value-added Tax- Taxes
0040-00-102-005-06	West Bengal Value-added Tax-Penalty
0040-00-102-005-16	West Bengal Value Added Tax-Late-Fee
0040-00-102-005-07	West Bengal Value Added Tax-Interest Receipts
0040-00-102-005-12	West Bengal Value Added Tax-Registration Fees
0040-00-102-005-37	West Bengal Value Added Tax-Security Deposit

No.2050/1(500)–F(Y). Dated, 2nd March, 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, 5th 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 ,
   (i) Food & Supplies Department,
   (ii) Home Department,
   (iii) Sundarban Affairs Department,
   (iv) Public Works Department,
   (v) Labour Department,
   (vi) Land & Land Reforms Department,
   (vii) Transport Department.
6. Financial Advisor, _____Department.
7. Commissioner of Commercial Taxes, West Bengal.
8. Directorate of Boilers, Government of West Bengal, New Secretariat Building (8th fl), 1, K.S. Roy Road, Kol-700001.
9. Directorate of Treasuries & Accounts, Government of West Bengal, New India Assurance Building, (4th Floor), 4, Lyons Range, Kol-700001.
10. SIO & Director General, National Informatics Centre, Bidyut Bhavan, Salt Lake, Kol -700091.
11. The General Manager, Reserve Bank of India, PAD, 15, N.S. Road, Kolkata-700 001.
12. The General Manager, State Bank of India, GBU & FSLO, Local Head Office, Samriddhi Bhaban, 1, Strand Road, Kolkata-700 001.
13. The General Manager, United Bank of India, Govt. Transaction Department, 11, Hemanta Basu Sarani, Kolkata-700 001.
14. The General Manager, Allahabad Bank, GAD, 2, N.S. Road, Kolkata-700 001.
15. The Zonal Head, ICICI Bank, East Commercial Banking, Regional Office, 2B, Gorky Terrace, Kolkata-700 017.
16. The Zonal Head, AXIS Bank, Government Business Group, Business Banking Department, 5, Shakespeare Sarani, 1st Floor, Kolkata-700 017.
17. The Zonal Head, HDFC Bank, Central Plaza, 2/6, Sarat Bose Road, Kolkata-700 020.
18. The General Manager, Union Bank, Nodal Regional Office, Alepe Court, 1st Floor, 225-C, A.J.C. Bose Road, Kolkata-700 020.
19. The General Manager & Zonal Manager, Indian Bank, 3/1, R.N. Mukherjee Road, 2nd Floor, Kolklata-700 001.

20. The Zonal Head, IDBI Bank, IDBI House, 44, Shakespeare Sarani, Kolkata-700 017.
21. 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.
22. The General Manager, Central Bank of India, Zonal Office, 33, Netaji Subhas Road, Kolkata-700 001.
23. The General Manager, Indian Overseas Bank, Regional Office, 119, Park Street, Kolkata-700 016.
24. The General Manager, UCO Bank, Head Office, 3 & 4, DD Block, Sector-I, Salt Lake, Kolkata-700 064.
25. The General Manager, Canara Bank, Circle Office, 21 Camac Street, Kolkata-700016.
26. The General Manager, Bank of India, Kolkata Zonal Office, 5, B.T.M. Sarani, Kolkata-700001.
27. The General Manager, Corporation Bank, Mookherjee House, 1st floor, 17 Brabourne Road, Kolkata-700001.
28. The General Manager, Vijaya Bank, Regional Office, Trimurti Apartments, 5th floor, Park Street, Kolkata-700016.
29. The General Manager, Oriental Bank of Commerce, DD-11, Sector-I, salt Lake, Kolkata-700064.
30. The Zonal Manager, Bank of Maharastra, Zonal Office, 3 N.S. Rd, Kol-700001.
31. The Circle Head, Punjab National Bank, AG Towers, 3rd Floor, 125/1, Park Street, Kolata-700 017.
32. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – I, 81/2/2, Phears Lane, Kolkata – 700 012.
33. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – II, P-1, Hyde Lane, Kolkata – 700 012.
34. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – III, IB Market, 1st Floor, Salt Lake, Sector –III, Kolkata – 700 106.
35. The Treasury Officer, _____.
36. _____
37. Sr. PA to the Principal Secretary, Finance Department, Government of West Bengal.
38. OSD & Ex-Officio Joint Secretary, Finance (Budget) Department, for uploading this Notification in the Finance Department website.

(G. Samanta)
Joint Secretary to the
Government of West Bengal.