

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

No. 3099-F(eGov)

Date: 19.08.2026

MEMORANDUM

**Sub: Inclusion of Heads of Account for e-Receipts of Irrigation & Waterways Department
through GRIPS of IFMS Portal**

In continuation of the Memo No. 2515-F(eGov) dated 13.07.2026, the Governor is pleased to include the below mentioned heads 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
Irrigation & Waterways Department	0702-04-102-002-17	0702-Minor Irrigation-04-102-Flood Control Project-002-Cost of Earth realized under the Volume Sharing Model-17-Sale Proceeds
Irrigation & Waterways Department	0702-04-102-003-27	0702-Minor Irrigation-04-102-Flood Control Project-003- Bid Price/Premium realized under the Revenue Sharing Model-27-Other Receipts

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, 4100-F(Y) dated 28.09.2022 and 3741-F(eGov) dated 07.06.2023 will equally apply in case of e-Receipts under the head mentioned above. This order is issued in concurrence with the F.D., Group-N, U.O. No. 1439 dated 03.08.2026.

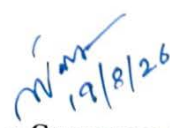

**Special Secretary,
Finance Department
Govt. of West Bengal**

No.: 3099-F(eGov)

Date: 19.08.2026

Copy forwarded for information and necessary action to: -

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kol-700001.
2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kol-700001.
3. The Accountant General (Receipts, Works and Local Bodies Audit), West Bengal, C.G.O. Complex, 'C' East Wing, 5th Floor, Sector-I, 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-700001.
6. The General Manager, Reserve Bank of India, PAD, 15 N.S. Road, Kolkata-700001.
7. The Resident Commissioner, Government of West Bengal, A/2, State Emporia Buildings, Baba Kharak Singh Marg, New Delhi-110001.
8. The Additional Chief Secretary/Principal Secretary/Secretary, Government of West Bengal (All Departments)
9. The Commissioners (All Divisions)
10. The General Manager, State Bank of India, Local Head Office, Samriddhi Bhavan, 1, Strand Road, Kolkata-700001
11. The Zonal Head, ICICI Bank, East Commercial Banking Regional Office, 2B Gorky Terrace, Kolkata-700017
12. The Zonal Head, IDBI Bank, IDBI House, 44, Shakespeare Sarani, Kolkata-700017
13. The General Manager, Indian Overseas Bank, Regional Office, 119, Park Street, Kolkata-700016
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, 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 Zonal Manager, Bank of Maharashtra, Zonal Office, 3, N.S. Rd, Kolkata-700001
23. The Special Secretary / Additional Secretary /Joint Secretary /Deputy Secretary, Finance Department, GoWB.
24. The Department / Directorate (All)
25. The Director of Treasuries & Accounts, West Bengal, 3rd Floor, Mitra Buildings, 8, Lyons Range, Kol-700001.
26. The District Magistrate / District Judge / Superintendent of Police (All)
27. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – I, Old Khadya Bhawan, 3rd Floor (East Side), 11A, Mirza Ghalib Street, Kolkata-700 087.
28. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – II, Khadya Bhawan, 11A Mirza Ghalib Street, Kolkata-700087.
29. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – III, SUVANNA, SGO Complex, 5th& 6th Floor, Plot No-9, Block- DF, Sector-I, Bidhannagar, Kol- 700064.
30. The Sub-Divisional Officer (All)
31. The Treasury Officer (All)
32. The Group / Branch, Finance Department (All)
33. Shri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload this order in the Finance Department's website.


19/8/26
IAO & OSD, e-Governance Group,
Finance Department, GoWB