

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

No. 3741-F(eGov)

Date: 07.06.2023

MEMORANDUM

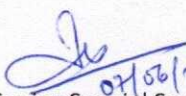
Modalities of receipt of funds into deposit accounts maintained at various treasuries/PAO's through GRIPS using inter-treasury transfer of fund mechanism

Presently, payment into any deposit account maintained at treasuries/PAO's can only be done using TR-7 challan by visiting the treasuries/PAO's linked bank branch. GRIPS 2.0 was launched vide G.O. no. 4100-F(Y) dated 28.09.2022 with additional features including facility for online payment into deposit account of various Govt. Companies/Undertakings/Corporations/Local Bodies and other Govt. Parastatals.

In consideration of the above, the Governor is now pleased to lay down the following modalities:

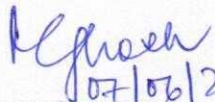
1. Citizen may make online payment into the deposit account maintained at any of the Treasuries/PAO's under GoWB through GRIPS. On successful payment, an acknowledgement for receipt of fund into the deposit account shall be available to the depositor.
2. RBI will send the Receipt Scroll on T+1 working day to e-Treasury in IFMS for such transactions in GRIPS, where "T" is the date of Transaction.
3. On processing of Receipt Scroll in IFMS, credit of fund into the Deposit Account of concerned treasury/PAO shall be effected using the inter-treasury transfer of fund modality as laid down in F.D. G.O. no. 338-F(Y) dated 17.01.2018, through an automated process.
4. The Accounting procedure will be as follows:
 - a. **Entries at e-Treasury:**
On processing of RBI scroll, the amount will be booked under "8675-Reserve Bank Deposit" and shall appear in the List of Payment. The corresponding inter-treasury transfer receipt head of account shall appear in the Cash Account.
 - b. **Entries at Destination Treasury/PAO:**
The concerned inter-treasury transfer disbursement Head of Account will appear in the List of Payment and the actual head of account of the intending Deposit Account shall be booked in the Cash Account with the same amount.
 - c. Both (a) and (b) shall take place simultaneously.
5. This shall have necessary reflection in all the concerned reports both at e-Treasury and Destination Treasury/PAO. Passbook of the Deposit Account Administrator shall also be updated simultaneously.

This order shall be effective immediately.


07/06/2023
Senior Special Secretary,
Finance Department,
Government 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 Additional Chief Secretary/Principal Secretary/Secretary, Government of West Bengal (All Departments)
6. The Commissioners (All Divisions)
7. The Special Secretary / Additional Secretary /Joint Secretary /Deputy Secretary, Finance Department, Government of West Bengal.
8. The Department / Directorate (All)
9. The Director of Treasuries & Accounts, West Bengal, 3rd Floor, Mitra Buildings, 8, Lyons Range, Kol-1.
10. The District Magistrate / District Judge / Superintendent of Police (All)
11. The Sub-Divisional Officer (All)
12. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – I, 81/2/2, Phears Lane, Kol-12.
13. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – II, P-1, Hyde Lane, Kol– 12.
14. 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.
15. The Treasury Officer (All)
16. The Group / Branch, Finance Department (All)
17. The General Manager, Reserve Bank of India, Banking Department, 15 N.S. Road, Kolkata-1.
18. The General Manager, Reserve Bank of India, PAD, 15 N.S. Road, Kolkata-1.
19. The General Manager, State Bank of India, , Samriddhi Bhavan, 1, Strand Road, Kolkata-700001
20. The Zonal Head, ICICI Bank, East Commercial Banking Regional Office, 2B Gorky Terrace, Kolkata-700017
21. The Zonal Head, IDBI Bank, IDBI House, 44, Shakespeare Sarani, Kolkata-700017
22. The General Manager, Indian Overseas Bank, Regional Office, 119, Park Street, Kolkata-700016
23. The Circle Head, Punjab National Bank, AG Towers, 3rd Floor, 125/1, Park Street, Kolkata-700017
24. The General Manager, Central Bank of India, Kolkata Main Office, 33, Netaji Subhas Road, Kolkata- 700 0017.
25. The General Manager, Bank of Baroda, 38/2, GN Block, Sector- V, Baroda Tower, Saltlake, Kolkata- 700 091.
26. The General Manager, Indian Bank, 3/1, R. N. Mukherjee Road (4th Floor), Kolkata- 700001.
27. The General Manager, Corporation Bank, 3, Middleton Row, Ground Floor, Kolkata- 700001.
28. The General Manager, Canara Bank, Circle Office, 21, Camac Street, Kolkata- 700016
29. The Zonal Head, AXIS Bank, Government Business Group, Business Banking Department, 5, Shakespeare Sarani, 1st Floor, Kolkata-700017.
30. The Zonal Head, HDFC Bank, Central Plaza, 2/6, Sarat Bose Road, Kolkata-700020
31. The General Manager, Union Bank, Alepe Court, 1st Floor, 225-C, A.J.C. Bose Road, Kolkata-700020
32. The Zonal Manager, Bank of Maharashtra, Zonal Office, 3, N.S. Rd, Kolkata-700001
33. The Zonal Manager, Andhra Bank, Kolkata Zone, 4/2, Karaya Road, Kolkata-700017
34. The Resident Commissioner, Government of West Bengal, A/2, State Emporia Buildings, Baba Kharak Singh Marg, New Delhi-110001.
35. Shri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload this order in the Finance Department's website.


07/06/2023
Deputy Secretary,
Finance Department
Govt of West Bengal