

**GOVERNMENT OF WEST BENGAL  
FINANCE (AUDIT) DEPARTMENT  
NABANNA, MANDIRTALA, HOWRAH-711 102**

No. 4511-F(Y).

Dated, Howrah, the 7<sup>th</sup> August, 2019.

**MEMORANDUM**

**Sub** : Discontinuation of issuance of Cheque from the Deposit Accounts maintained at the Treasuries for payment of Professional Tax into State Exchequer deducted from Salaries.

Finance Department vide Memorandum No.8060-F(Y), dated 26.11.2015 introduced the Online PL module of IFMS for making of direct payment in discontinuation of issuance of cheques. However, the operators of Deposit Accounts were allowed to issue cheques for payment of various taxes viz. Professional Tax etc. as per provision laid down in para 2 of the aforesaid Memo. And accordingly Professional Tax is being deposited through GRIPS against cheques issued from the Treasuries till date.

The matter of discontinuation of issuance of cheque from LF/PL/Other Deposit Accounts maintained at the Treasuries for payment of Professional Tax deducted from Salaries was under active consideration of the Government sometime past.

After careful consideration of the matter, the undersigned is directed by order of the Governor to say that the Governor is pleased to decide as follows :

1. The payment of Professional Tax will be made through Book-Transfer at the Treasury end.
2. Administrators of different parastatals whose LF/PL/Other Deposit Account are maintained at the Treasuries shall enter the Registration No. / Government ID in Online PL Module of IFMS against which Professional Tax Amount is deposited through GRIPS at present.
3. Administrators of LF/PL/Other Deposit Account shall generate and submit By-Transfer Advice through Online PL module of IFMS accompanied by TR-7a Challan along with the advice of Salary instead of asking for cheques for the amount of Professional Tax for Transfer credit of the amount to the Head of Account "0028-00-107-001".
4. Treasury on receipt of Advice shall process the Advice and accordingly the amount of Professional Tax will be credited under the Head "0028-Professional Tax" through Book-Transfer process.
5. Henceforth no cheque shall be issued by the Treasuries / Pay and Accounts Offices from LF/PL/Other Deposit Accounts for Professional Tax deduction from the salary for subsequent deposition into the Government exchequer either through Treasury linked Bank / GRIPS.
6. In respect of the Parastatals of whom no Deposit Account is maintained at the Treasuries for payment of Salaries, shall follow the existing process of payment of Professional Tax through GRIPS.

This order shall take immediate effect. Necessary amendments in West Bengal Treasury Rule, 2005 shall be made in due course.

Sd/- H. K. Dwivedi.

**Additional Chief Secretary  
to the Government of West Bengal.**

*Contd....P/2.*

No. 4511/1(500)—F(Y).

Dated, Howrah, the 7<sup>th</sup> August, 2019.

Copy forwarded for information and necessary action to :-

- 1) The Principal Accountant General (A & E), West Bengal, Treasury Buildings, Kolkata-700 001.
- 2) The Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700 001.
- 3) The Accountant General (Receipt, Works and Local Bodies Audit), West Bengal, C.G.O. Complex, 3<sup>rd</sup> M.S.O. Building, 5<sup>th</sup> Floor, Block DF, Sector-I, Salt Lake, Kolkata-700 064.
- 4) The Additional Chief Secretary / Principal Secretary / Secretary, \_\_\_\_\_  
\_\_\_\_\_ Department.
- 5) The Special Secretary / Additional Secretary(s) / Commissioner / Joint Secretary / Deputy Secretary, Finance Department.
- 6) The Financial Advisor, \_\_\_\_\_ Department.
- 7) The Commissioner, \_\_\_\_\_ Division, \_\_\_\_\_  
\_\_\_\_\_
- 8) The Director, \_\_\_\_\_  
\_\_\_\_\_
- 9) The Director of Treasuries and Accounts, West Bengal, Mitra Building, 8, Lyons Range, Kolkata-700 001.
- 10) The District Magistrate / District Judge / Superintendent of Police \_\_\_\_\_  
\_\_\_\_\_
- 11) The Sub-Divisional Officer, \_\_\_\_\_  
\_\_\_\_\_
- 12) The Block Development Officer, \_\_\_\_\_  
\_\_\_\_\_
- 13) The Pay and Accounts Officer, Kolkata Pay and Accounts Office-I, 81/2/2, Phears Lane, Kolkata-700 012.
- 14) The Pay and Accounts Officer, Kolkata Pay and Accounts Office-II, P-1, Hyde Lane, Kolkata-700 073.
- 15) The Pay and Accounts Officer, Kolkata Pay and Accounts Office-III, Subhanna, DF-9, Sector-I, 5<sup>th</sup> & 6<sup>th</sup> Floor, Salt Lake, Kolkata-700 064.
- 16) The Treasury Officer, \_\_\_\_\_  
\_\_\_\_\_
- 17) The Group \_\_\_\_\_ / \_\_\_\_\_ Branch, Finance Department.
- 18) Shri Sumit Mitra, Network Administrator, Finance (Budget) Department.  
— He is requested to upload copy of this order in the website of Finance Department.

  
Joint Secretary to the  
Government of West Bengal.