

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

No.4630-F(Y).

Dated, 15<sup>th</sup> June , 2015.

**MEMORANDUM**

**Sub: Inclusion of heads of accounts for e-receipt of Government tax and non-tax revenue administered by various departments through GRIPS Portal**

In continuation of memo. No. 4168-F(Y) dt.28.5.15, the Governor is pleased to include the heads of accounts as mentioned in the Annexure-I to this order in GRIPS Portal for on-line and off-line receipt of the related **tax and non-tax revenues** through all / any of the participant bankers.

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, 3435-F(Y) dt.1.7.14, 3312-F(Y) dt.27.4.15 and will equally apply in case of the e-receipts under the heads now added .

The Government departments are requested to issue necessary instructions to their subordinate offices for collection of tax and non-tax revenues through GRIPS portal. If necessary, the concerned departments may arrange for awareness programme for the depositors in this regard.

**It will be mandatory for all the departments of the State Government to collect their tax & non-tax revenue only through GRIPS with effect from 01.07.2015 in terms of Chief Secretary's letter no 79(60)-CS / 2015 dt. 16.5.2015.**



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

## Annexure to FD memo. no. 4630-F(Y) dt.15.6.2015

### Heads of accounts to be included in GRIPS Portal

Head of Accounts	Description
<b>FINANCE (REVENUE)</b>	
0030-01-101-001-16	Court fees on Judicial Stamps-Other Fees
0030-01-102-001-17	Judicial Stamps Other than Court fees-Sale Proceeds
0030-01-800-001-06	Other Items-Fines/Forfeitures/Penalties/Confiscation
0030-02-102-001-01	Stamp duties on Bills of Exchange or Hundi Stamps-Share of Central Taxes/Duties
0030-02-102-001-03	Stamp duties on Bills of Exchange or Hundi Stamps-Taxes
0030-02-102-002-01	Stamp duties on Foreign Bills Stamps- Share of Central Taxes/Duties
0030-02-102-002-02	Stamp duties on Foreign Bills Stamps- Duty
0030-02-102-002-03	Stamp duties on Foreign Bills Stamps-Taxes
0030-02-102-004-17	Sale of Other Non-Judicial new Revenue Stamps-Sale Proceeds
0030-02-102-005-01	Sale of Other Non-Judicial Stamps-Share of Central Taxes/Duties
0030-02-102-005-17	Sale of Other Non-Judicial Stamps-Sale Proceeds
0030-02-102-006-17	Receipts on account of loss of Non-Judicial Stamps -Written off-Sale Proceeds
0030-02-102-007-17	Sale of Other Non-Judicial Stamps in the manner of Serialised Authenticated Bank Receipts (SABR)-Sale Proceeds
0030-02-102-008-16	Receipts on account of Standard User Charges-Other Fees
0030-02-102-008-17	Receipts on account of Standard User Charges-Sale Proceeds
0030-02-103-001-02	Other Items-Duty
0030-02-103-001-03	Other Items-Taxes
0030-02-103-001-04	Other Items- Surcharge
0030-02-103-004-02	Other items-Duty
0030-02-103-005-02	Duty recovered under Rules 8 & 11 of the Indian Stamps Act of 1925-Duty
0030-02-800-001-06	Other Items-Fines/Forfeitures/Penalties/Confiscation
0030-02-800-001-27	Other Items-Other Receipts
0030-02-800-002-06	Other Items-Fines/Forfeitures/Penalties/Confiscation
0030-02-800-002-27	Other Items-Other Receipts
0030-03-800-002-27	Receipts realised from Works- Other Receipts
0030-03-800-003-27	Other Items-Other Receipts
0030-03-800-005-27	Other Items-Other Receipts
0030-03-800-006-27	Recoveries from the Calcutta and the Howrah Improvement Trust on account of establishment etc.-Other Receipts
<b>Land &amp; Land Reforms</b>	
0029-00-101-004-08	Collection of Revenue under the Calcutta Thika Tenancy-Cess
0029-00-101-007-05	Surcharge on Land Revenue under Rural Employment and Production-Rent
0029-00-101-007-08	Surcharge on Land Revenue under Rural Employment and Production-Cess
0029-00-101-011-05	Receipts from Haldia Energy Limited-Rent
0029-00-101-012-05	Receipt of Premium and Rent against Lease of Thika Land-Rent
0029-00-101-013-13	Penalty amount for Thika Tenant-Licence Fees
0029-00-101-014-06	Licence Fee from Licence Bharatias-Fines/Forfeitures/Penalties/Confiscation
0029-00-101-015-16	Application fee towards N.O.C. Including provisional N.O.C-Other Fees
0029-00-101-016-33	Payment of Compensation amount towards Resumption of Thika Lands-Payment
0029-00-103-004-09	Rural Employment Cess Other than Tea Estates and Coal Mines-Royalties
0029-00-103-004-16	Rural Employment Cess Other than Tea Estates and Coal Mines-Other Fees

0029-00-103-006-06	Rural Employment Cess on Coal Mines(Receipt in Cash)- Fines/Forfeitures/Penalties / Confiscation
0029-00-103-006-07	Rural Employment Cess on Coal Mines(Receipt in Cash)-Interest
0029-00-103-006-16	Rural Employment Cess on Coal Mines(Receipt in Cash)-Other Fees
0029-00-103-007-08	Receipt by way of adjustment against coal dues of power utilities-Cess
0029-00-103-008-06	Education Cess on Coal Mines(Receipt in cash)-Fines/Forfeitures/Penalties/ Confiscation
0029-00-103-008-07	Education Cess on Coal Mines(Receipt in cash)-Interest
0029-00-103-008-16	Education Cess on Coal Mines(Receipt in cash)-Other Fees
0029-00-103-011-08	Receipt by way of adjustment against coal dues of power utilities-Cess
0029-00-103-012-08	Public Works Cess on riverbed materials collected by Irrigation & Waterways Department-Cess
0029-00-103-013-08	Road Cess on riverbed materials collected by Irrigation & Waterways Department-Cess
0029-00-103-014-08	Rural Employment Cess on riverbed materials collected
0029-00-103-015-08	Primary Education Cess on riverbed materials collected by Irrigation & Waterways Department-Cess
0029-00-104-003-27	Collection from Sariati Interest (e.g. Fisheries, Ferries, etc.)-Other Receipts
0029-00-104-004-30	Recoveries of Cost of Collection of the Ex-intermediaries-Lease Rent/Salami
0029-00-104-005-27	Receipts from Murshidabad Estates-Other Receipts
0029-00-104-007-09	Collection of royalties from river bed materials by Irrigation and Waterways Department-Royalties
0029-00-105-001-08	Receipts from sale of Government Estates-Cess
0029-00-106-001-14	Receipts on account of Survey and Settlement operations-Service Fees
0029-00-800-006-08	Miscellaneous receipts not connected with Government Estates-Cess
0029-00-800-006-14	Miscellaneous receipts not connected with Government Estates-Service Fees
0029-00-800-006-27	Miscellaneous receipts not connected with Government Estates-Other Receipts
0029-00-800-009-08	Fixed Cost of Cess Deputy Collector Pay-Cess
0029-00-800-009-14	Fixed Cost of Cess Deputy Collector Pay-Service Fees
0029-00-800-009-27	Fixed Cost of Cess Deputy Collector Pay-Other Receipts
0029-00-800-026-27	Receipts from Government of India for Construction Repairing works of boundary pillars in West Bengal-Other Receipts

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, 5<sup>th</sup> 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/Secretary ,  
..... Department.
6. Sr. PA to the Principal Secretary, Finance Department, Government of West Bengal.
7. Financial Advisor, \_\_\_\_\_ Department.
8. SIO & Director General, National Informatics Centre, Bidyut Bhavan, Salt Lake, Kol -700091.
9. The General Manager, Reserve Bank of India, PAD, 15, N.S. Road, Kolkata-700 001.
10. The General Manager, State Bank of India, FSLO, Local Head Office, Samriddhi Bhaban, 1, Strand Road, Kolkata-700 001.
11. The General Manager, United Bank of India, Govt. Transaction Department, 11, Hemanta Basu Sarani, Kolkata-700 001.
12. The General Manager, Allahabad Bank, GAD, 2, N.S. Road, Kolkata-700 001.
13. The Zonal Head, ICICI Bank, East Commercial Banking, Regional Office, 2B, Gorky Terrace, Kolkata-700 017.
14. The Zonal Head, AXIS Bank, Government Business Group, Business Banking Department, 5, Shakespeare Sarani, 1<sup>st</sup> Floor, Kolkata-700 017.
15. The Zonal Head, HDFC Bank, Central Plaza, 2/6, Sarat Bose Road, Kolkata-700 020.
16. The General Manager, Union Bank, Nodal Regional Office, Alepe Court, 1<sup>st</sup> Floor, 225-C, A.J.C. Bose Road, Kolkata-700 020.
17. The General Manager & Zonal Manager, Indian Bank, 3/1, R.N. Mukherjee Road, 2<sup>nd</sup> Floor, Kolkata-700 001.
18. The Zonal Head, IDBI Bank, IDBI House, 44, Shakespeare Sarani, Kolkata-700 017.
19. The General Manager, Bank of Baroda, Eastern Zonal Office, Baroda Tower, Plot No. 38/2, Block-GN, 5<sup>th</sup> Floor, Sector-V, Salt Lake City, Kolkata-700 091.
20. The General Manager, Central Bank of India, Zonal Office, 33, Netaji Subhas Road, Kolkata-700 001.
21. The General Manager, Indian Overseas Bank, Regional Office, 119, Park Street, Kolkata-700 016.
22. The General Manager, UCO Bank, Head Office, 3 & 4, DD Block, Sector-I, Salt Lake, Kolkata-700 064.
23. The General Manager, Canara Bank, Circle Office, 21 Camac Street, Kolkata-700016.
24. The General Manager, Bank of India, Kolkata Zonal Office, 5, B.T.M. Sarani, Kolkata-700001.
25. The General Manager, Corporation Bank, Mookherjee House, 1<sup>st</sup> floor, 17 Brabourne Road, Kolkata-700001.
26. The General Manager, Vijaya Bank, Regional Office, Trimurti Apartments, 5<sup>th</sup> floor, Park Street, Kolkata-700016.

27. The General Manager, Oriental Bank of Commerce, DD-11, Sector-I, salt Lake, Kolkata-700064.
28. The Zonal Manager, Bank of Maharashtra, Zonal Office, 3 N.S. Rd, Kol-700001.
29. The Circle Head, Punjab National Bank, AG Towers, 3<sup>rd</sup> Floor, 125/1, Park Street, Kolkata-700 017.
30. Zonal Manager, Andhra Bank, Kolkata Zone, 4/2, Karaya Road, Kolkata-700017
31. Senior Manager, Syndicate Bank, Service Branch, 6, N.S. Road, BCCI Building, Kolkata-700001.
32. The Director of Treasuries & Accounts, West Bengal, The New India Assurance Building, 4, Lyons Range, Kolkata – 700 001.
33. \_\_\_\_\_ Directorate.
34. The Commissioner, \_\_\_\_\_
35. The District Magistrate, \_\_\_\_\_
36. The Sub-Divisional Officer, \_\_\_\_\_
37. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – I, 81/2/2, Phears Lane, Kolkata – 700 012.
38. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – II, P-1, Hyde Lane, Kolkata – 700 012.
39. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – III, IB Market, 1<sup>st</sup> Floor, Salt Lake, Sector –III, Kolkata – 700 106.
40. The Treasury Officer, \_\_\_\_\_.
41. \_\_\_\_\_
42. Sr. System Analyst & Ex-Officio Deputy Secretary, Finance (Budget) Department, for uploading this order in the Finance Department website.



(G. Samanta)

CAO & Ex-officio Joint Secretary to the  
Government of West Bengal.