

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

No. 510-F(eGov)

Date: 07.02.2025

MEMORANDUM

Sub: Inclusion of Head of Account for e-Receipts of Co-Operation Department through GRIPS of IFMS Portal

In continuation of the Memo No 405-F(eGov) dated 30.01.2025, the Governor is pleased to include the below mentioned head of account for Online and Offline receipts in GRIPS Portal of IFMS through all participating Banks and Payment Gateway– SBlePay.

Department	Head of Account	Description
Co-Operation	0425-00-801-002-07	0425-Co-operation – 00 – 801 Interest or other earnings from Grantee on unspent balances– 002 - Remittance of the Interest earned from the Scheme of Strengthening of Cooperative through IT interventions – 07 Interest.

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. 4299 dated 25.01.2025.

Sd/-

Atanu Majumdar, IAS

OSD & EO Secretary,
Finance Department
Govt 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 General Manager, Reserve Bank of India, Banking Department, 15 N.S. Road, Kolkata-1.
6. The General Manager, Reserve Bank of India, PAD, 15 N.S. Road, Kolkata-1.
7. The General Manager, State Bank of India, Local Head Office, Samriddhi Bhavan, 1, Strand Road, Kolkata-700001
8. The General Manager, United Bank of India, Govt. Transaction Department, 11, Hemanta Basu Sarani, Kolkata-700001
9. The Zonal Head, ICICI Bank, East Commercial Banking Regional Office, 2B Gorky Terrace, Kolkata-700017
10. The Zonal Head, IDBI Bank, IDBI House, 44, Shakespeare Sarani, Kolkata-700017
11. The General Manager, Indian Overseas Bank, Regional Office, 119, Park Street, Kolkata-700016
12. The General Manager, UCO Bank, Head Office, 3 & 4, DD Block, Sector-I, Saltlake, Kolkata-700064
13. The General Manager, Central Bank of India, Kolkata Main Office, 33, Netaji Subhas Road, Kolkata- 700 0017.
14. The General Manager, Bank of Baroda, 38/2, GN Block, Sector- V, Baroda Tower, Saltlake, Kolkata- 700 091.
15. The General Manager, Indian Bank, 3/1, R. N. Mukherjee Road (4th Floor), Kolkata- 700001.
16. The General Manager, Canara Bank, Circle Office, 21, Camac Street, Kolkata- 700016
17. The Zonal Head, AXIS Bank, Government Business Group, Business Banking Department, 5, Shakespeare Sarani, 1st Floor, Kolkata-700017.
18. The Zonal Head, HDFC Bank, Central Plaza, 2/6, Sarat Bose Road, Kolkata-700020
19. The General Manager, Union Bank, Nodal Regional Office, Alepe Court, 1st Floor, 225-C, A.J.C. Bose Road, Kolkata-700020
20. The General Manager, Oriental Bank of Commerce, DD-11, Sector-I, SaltLake, Kolkata-700064
21. The Zonal Manager, Bank of Maharashtra, Zonal Office, 3, N.S. Rd, Kolkata-700001
22. The Resident Commissioner, Government of West Bengal, A/2, State Emporia Buildings, Baba Kharak Singh Marg, New Delhi-110001.
23. The Additional Chief Secretary/Principal Secretary/Secretary, Government of West Bengal (All Departments)
24. The Commissioners (All Divisions)
25. The Special Secretary / Additional Secretary /Joint Secretary /Deputy Secretary, Finance Department, Government of West Bengal.
26. The Department / Directorate (All)
27. The Director of Treasuries & Accounts, West Bengal, 3rd Floor, Mitra Buildings, 8, Lyons Range, Kol-1.
28. The District Magistrate / District Judge / Superintendent of Police (All)
29. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – I, 81/2/2, Phears Lane, Kol-12.
30. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – II, P-1, Hyde Lane, Kol- 12.
31. 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.
32. The Sub-Divisional Officer (All)
33. The Treasury Officer (All)
34. The Group / Branch, Finance Department (All)
35. Shri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload this order in the Finance Department's website.

Asst
07-2-25

**IAO & OSD, e-Governance Group,
Finance Department, GoWB**