

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

No. 566-F(Y)

Date: 15/02 /2022

**MEMORANDUM**

**Sub: Inclusion of Head of Account for e-Receipts of Transport Department through GRIPS of IFMS Portal**

In continuation of the Memo No 96-F(Y) dated 11/01/2022, the Governor is pleased to include the below mentioned head of accounts for Online and Offline receipts in GRIPS Portal of IFMS through all participating Banks and Payment Gateway – SBIPay.

Department	Head of Account	Description
Transport Department	1055-00-501-001-16	1055 -Road Transport -00 - 501 -Services and Service Fees- 001 -Receipt from Parking Complexes – 16 -Other Fees.
	1055-00-501-001-27	1055 -Road Transport-00 - 501 -Services and Service Fees- 001 -Receipt from Parking Complexes- 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 will equally apply in case of e-Receipts under the head mentioned above.



(Sudip Kumar Sinha, IAS)

Secretary, Finance Department  
Govt of West Bengal

15/2/22

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, 5<sup>th</sup>Floor, Sector-1, Salt Lake,Kolkata-700064.
4. The Chief Secretary to the Government of WestBengal.
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 General Manager, Allahabad Bank, GAD, 2, N.S. Road,Kolkata-700001
10. The Zonal Head, ICICI Bank, East Commercial Banking Regional Office, 2B Gorky Terrace,Kolkata-700017
11. The Zonal Head, IDBI Bank, IDBI House, 44, Shakespeare Sarani,Kolkata-700017
12. The General Manager, Indian Overseas Bank, Regional Office, 119, Park Street, Kolkata-700016
13. The Circle Head, Punjab National Bank, AG Towers, 3<sup>rd</sup> Floor, 125/1, Park Street, Kolkata-700017
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- 7000017.
16. The General Manager, Bank of Baroda, 38/2, GN Block, Sector- V, Baroda Tower, Saltlake, Kolkata- 700091.
17. The General Manager, Indian Bank, 3/1, R. N. Mukherjee Road (4<sup>th</sup>Floor), Kolkata-700001.
18. The General Manager, Corporation Bank, 3, Middleton Row, Ground Floor, Kolkata-700001.
19. The General Manager, Canara Bank, Circle Office, 21, Camac Street, Kolkata-700016
20. The Zonal Head,AXIS Bank,Government Business Group,Business Banking Department,5,ShakespeareSarani, 1<sup>st</sup>Floor,Kolkata-700017.
21. The Zonal Head, HDFC Bank, Central Plaza, 2/6, Sarat Bose Road,Kolkata-700020
22. The General Manager, Union Bank, Nodal Regional Office, Alepe Court, 1<sup>st</sup>Floor, 225-C, A.J.C. Bose Road, Kolkata-700020
23. TheGeneral 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-700091.
24. The General Manager, Oriental Bank of Commerce, DD-11, Sector-I, SaltLake,Kolkata-700064
25. Deputy General Manager, Syndicate Bank, Service Branch, Kolkata regional office, 651, Anandapur East, Kolkata-700107
26. The Zonal Manager, Bank of Maharashtra, Zonal Office, 3, N.S. Rd,Kolkata-700001
27. The Zonal Manager, Andhra Bank, Kolkata Zone, 4/2, Karaya Road,Kolkata-700017
28. The Resident Commissioner, Government of West Bengal, A/2, State Emporia Buildings, Baba Kharak Singh Marg, NewDelhi-110001.
29. The Additional Chief Secretary/Principal Secretary/Secretary, Government of West Bengal (AllDepartments)
30. The Commissioners (AllDivisions)
31. The Special Secretary / Additional Secretary /Joint Secretary /Deputy Secretary, Finance Department, Government of WestBengal.
32. The Department / Directorate(All)
33. The Director of Treasuries & Accounts, West Bengal, 3<sup>rd</sup>Floor, Mitra Buildings, 8, Lyons Range,Kol-1.
34. The District Magistrate / District Judge / Superintendent of Police(All)
35. The Sub-Divisional Officer(All)
36. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – I, 81/2/2, Phears Lane,Kol-12.
37. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – II, P-1, Hyde Lane, Kol-12.
38. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – III, SUVANNA, SGO Complex, 5<sup>th</sup>& 6<sup>th</sup>Floor, Plot No-9, Block- DF, Sector-I, Bidhannagar,Kol-64.
39. The Treasury Officer(All)
40. The Group / Branch, Finance Department(All)
41. Shri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload this order in the Finance Department's website.



Assistant Secretary  
to the Government of West Bengal