Government of West Bengal Finance Department Audit Branch

No.2921-F(Y).

Dated, 3rd June,2014.

MEMORANDUM

Sub: Inclusion of heads of accounts for e-receipt of Motor vehicles tax, driving licence fee, MV border check post receipt, road toll, etc., administered by Transport Dptt., through GRIPS Portal

On-line receipt of State Government revenue of Transport Department through GRIPS portal was under consideration of the Government for some time past to expand the reach of the GRIPS portal and avail the advantage of electronic deposit of money in Government account and its accounting without the hassles associated with manual dealing of the fund. Now, the Administrative Department having completed the process of tuning their system to electronic receipt of Motor vehicles tax, driving licence fee, MV border check post receipt, road toll, Transport workers' welfare cess, etc., approached Finance Department to enable the GRIPS portal to receive the departmental revenue henceforth.

Now, therefore, the Governor is pleased to include the following heads of accounts in GRIPS Portal for on-line and off-line receipt of Motor vehicles tax, driving licence fee, MV border check post receipt, road toll, Transport workers' welfare cess etc., through all / any of the participant bankers in the GRIPS portal.

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 will apply mutandis mutandis.

Heads of accounts under which the Motor vehicles tax, driving licence fee, MV border check post receipt, road toll, Transport workers' welfare cess, etc., can be deposited by the depositors through GRIPS portal are as follows:-

Account head	Description
0041-00-101-001-03	Receipts on account of tax (Taxes)
0041-00-101-001-06	Receipts on account of tax (fines)
0041-00-101-002-06	Receipts under Motor Vehicles Act, 1988 (fines)
0041-00-101-002-12	Receipts under Motor Vehicles Act, 1988 (registration fee)
0041-00-101-002-13	Receipts under Motor Vehicles Act, 1988 (licence fee)
0041-00-101-002-16	Receipts under Motor Vehicles Act, 1988 (other fees)
0041-00-101-002-27	Receipts under Motor Vehicles Act, 1988 (other receipts)

0041-00-102-001-03	Receipts on account of Tax State Motor Vehicles Taxation Act and the Bengal
	Motor Vehicles Tax (Amendment) Act, 1976 (Taxes)
0041-00-102-001-18	Receipts on account of Tax State Motor Vehicles Taxation Act and the Bengal
	Motor Vehicles Tax (Amendment) Act, 1976 (Levy)
0041-00-102-001-27	Receipts on account of Tax State Motor Vehicles Taxation Act and the Bengal
	Motor Vehicles Tax (Amendment) Act, 1976 (other receipts)
0041-00-102-002-03	Receipts on account of the West Bengal Motor Vehicles Tax Act, 1979 (Taxes)
0041-00-102-003-03	Receipts on account of the West Bengal Additional Tax and one-time tax on
	Motor Vehicles Act, 1989 (Taxes)
0041-00-102-007-03	Receipts on account of the West Bengal Additional Tax and one-time tax on
	Motor Vehicles (Amendment) (Taxes)
0041-00-800-001-13	Receipts from issue of Laminated card-type driving licence (licence fees)
0041-00-800-001-27	Receipts from issue of Laminated card-type driving licence (other receipts)
0041-00-800-003-27	Receipts from Motor Vehicles Border Check Post (other receipts)
0042-00-102-001-25	Receipt on account of Tolls on Roads (Toll)
8443-00-116-002-07	Deposit under West Bengal Motor Transport Workers' Welfare Cess Act, 2010

"8443-00-116-Deposit under various Central & State Acts-002- Deposit under West Bengal Motor Transport Workers' Welfare Cess Act, 2010" followed by "07-Deposit" for receipts and "10-Payments" for withdrawal has been created with concurrence of Finance (Budget) Department, vide their U.O. no. 0199, dt.02.06.2014. Action is being taken for approval of AG (A&E), WB to the new sub-head.

Separate order is being issued detailing the procedure of withdrawal of the fund from the newly created Deposit head for payment to the Labour Department / Transport workers' Welfare Board of the State Government.

Sd/-H.K. Dwivedi Principal Secretary to the Government of West Bengal.

Dated, 3rd June, 2014.

No. 2921/1(500) -F(Y).

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

- 24. The General Manager, UCO Bank, Head Office, 3 & 4, DD Block, Sector-I, Salt Lake, Kolkata-700 064.
- 25. The General Manager, Canara Bank, Circle Office, 21 Camac Street, Kolkata-700016.
- 26. The General Manager, Bank of India, Kolkata Zonal Office, 5, B.T.M. Sarani, Kolkata-700001.
- 27. The General Manager, Corporation Bank, Mookherjee House, 1st floor, 17 Brabourne Road, Kolkata-700001.
- 28. The General Manager, Vijaya Bank, Regional Office, Trimurti Apartments, 5th floor, Park Street, Kolkata-700016.
- 29. The General Manager, Oriental Bank of Commerce, DD-11, Sector-I, salt Lake, Kolkata-700064.
- 30. The Zonal Manager, Bank of Maharastra, Zonal Office, 3 N.S. Rd, Kol-700001.
- 31. The Circle Head, Punjab National Bank, AG Towers, 3rd Floor, 125/1, Park Street, Kolata-700 017.
- 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 st Floor, Salt Lake, Sector –III, Kolkata – 700 106.
40.	The Treasury Officer,

42. The Principal Accounts Officer & Ex-Officio Joint Secretary, Finance (Budget) Department, for uploading this Notification in the Finance Department website.

(G. Samanta)

Joint Secretary to the

Government of West Bengal.