

Government of West Bengal
Finance Department
Audit Branch(Group T)

No. 2072-F(Y)

Date: 29.06.2020

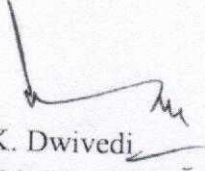
MEMORANDUM

Sub: Keeping Funds in Deposit Account/ Local Fund Account

In supersession of all orders issued earlier the Governor is pleased to decide that all the Development Authorities under administrative control of West Bengal Government should keep their funds only in the respective Deposit / Local Fund Account. All funds lying in all the Bank Accounts under their establishment should invariably be transferred to the concerned Deposit Account of the organization within 15th July 2020.

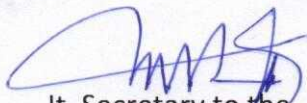
In case any Development Authority does not have a Deposit Account, they shall send a proposal to Finance Department for opening a Deposit Account through UDMA Department by 30.06.2020 and transfer entire fund lying in all the bank accounts under their establishment to the concerned Deposit Account of the organization within 15th July 2020.

The Department may submit requisition to Finance Department for release of fund from the Deposit Accounts, as and when required, for smooth functioning of the concerned Development Authorities.


H.K. Dwivedi
Additional Chief Secretary to the
Government of West Bengal

Copy forwarded for information and necessary action to:

1. Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Government Place West, Kolkata – 700001.
2. Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Government Place West, Kolkata – 700001.
3. Accountant General (Receipt Works & Local Bodies Audit), West Bengal, CGO Complex, 3rd MSO Building, 5th Floor, Block DF, Sector I, Salt Lake, Kolkata – 700064.
4. Additional Chief Secretary / Principal Secretary / Secretary, _____ Department. **This may kindly be forwarded to all Statutory/Autonomous/Local Bodies/ Grant in Aid institutions, etc under the Administrative control of the Department.**
5. Special Secretary/Additional Secretary/Commissioner/Joint Secretary/Deputy Secretary, Finance Department.
6. Financial Advisor, _____ Department.
7. Commissioner, _____ Division, _____
8. Director, _____
9. Director of Treasuries & Accounts, West Bengal, Mitra Building, 8, Lyons Range, 3rd Floor, Kolkata – 700001.
10. Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata – 700012.
11. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata – 700073.
12. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, Suvanna, SGO Complex, Sector I, Bidhannagar, Kolkata – 700064.
13. District Magistrate / District Judge / Commissioner of Police / Superintendent of Police _____
14. Sub-Divisional Officer, _____
15. Treasury Officer, _____
16. Block Development Officer, _____
17. Sri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload copy of this order in the website of Finance Department.


Jt. Secretary to the
Government of West Bengal