

Government of West Bengal
Finance Department
Audit Branch

No.5785-F(Y)

Dated, 29th July, 2015

MEMORANDUM

Procedure of transfer of outstanding deposit account balance from Works/Forest books of accounts to Treasury books of accounts consequent upon discontinuance of LOC system wef 1.4.15 was prescribed in para 2 of memo. no. 3292-F(Y) dt. 24.4.15. The heads of accounts mentioned in the said FD order are modified in the following manner as suggested by AGWB vide no. A.M.-I/3-37/XIV/335 dt. 15.7.2015.

a. For item II (Security Deposit) of Form 79

“8443-00-108-Public Works Deposits-004- Security Deposit-07-Deposit/29-Withdrawal” – for Works Department.

“8443-00-109-Forest Deposits-003-Security Deposit-07-Deposit/29-Withdrawal”- for Forest Department.

b. For item III (accumulated Deposit works balance fund) of Form 79

“8443-00-108-Public Works Deposits-003-Deposit at Treasury for Deposit Works-07-Deposit/29-Withdrawal” – for Works Department

“8443-00-109-Forest Deposits-004-Deposit at Treasury for Deposit Works-07-Deposit/29-Withdrawal” – for Forest Department

c. For item V (Miscellaneous Deposits) of Form 79

“8443-00-108-Public Works Deposits-005-Miscellaneous Deposit-07-Deposit/29-Withdrawal” – for Works Department

“8443-00-109-Forest Deposits-005-Miscellaneous Deposit -07-Deposit/29-Withdrawal” – for Forest Department

2. The procedure prescribed at para 2 of FD memo. no. 3292-F(Y) dt. 24.4.15 for transfer of outstanding positive balance of item nos. II and III of CPWA Form 79 will equally apply for

transfer of outstanding positive balance of item no. V (Miscellaneous Deposits) of the said Form 79 too.

3. The chief engineer concerned will approach AGWB for authority to open Deposit accounts in the Treasury/PAO for each Division under his control declaring the Divisional officer as the operator of the Deposit account.

4. Treasury officer/PAO will submit Division-wise plus-minus memorandum to AGWB office along with paid cheques for payment.

This order is issued in partial modification of FD memo.no. 3292-F(Y) dt.24.4.15.



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