

Government of West Bengal
Finance Department
Audit Branch
Nabanna, Howrah-711102.

No.5290-F(Y)

Dated, the 4th October, 2016.

MEMORANDUM

Consequent upon discontinuance of LOC system w.e.f. 01.04.2015 and in terms of Memo No.5785-F(Y) dated 29.07.2015, the procedure for transfer of outstanding positive balance of item nos. II and III of CPWA Form 79 from Works/Forest books of accounts to Treasury books of accounts will equally apply for transfer of outstanding positive balance of item no. V(Miscellaneous Deposits) of the said Form 79 too. Accordingly, Miscellaneous Deposit Account for Works and Forest Departments has been opened at all Treasuries/PAOs as per authority accorded by AGWB.

Now, a question has been raised as to how the fund under Miscellaneous Deposit Account opened in the Treasuries will be drawn by using the existing bills of TR 70 series. The existing forms for drawl of fund related to Deposit works has no provision for withdrawal of money from the Miscellaneous Deposit account. After examination of the issues involved, the existing TR 70C bill form has been modified to accommodate the provision for withdrawal of fund from the Miscellaneous Deposit Account.

The Revised TR form 70C is given in the Annexure. However, the revised TR 70C shall also be used for drawal of security deposit from Security Deposit Accounts as usual.

There shall be no further deposit under Miscellaneous Deposit Head of Account except the balance authorized by AGWB.

This order will take immediate effect.

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

No.5290/1(500)-F(Y)

Dated, the 4th October, 2016

Copy forwarded for information and necessary action to :

- 01) The Principal Accountant General (A&E) West Bengal, Treasury Buildings, 2, Govt. Place West, Kolkata-700001.
- 02) The Principal Accountant General (Audit) West Bengal, Treasury Buildings, 2, Govt. Place West, Kolkata-700001.
- 03) Accountant General(Receipt Works & Local Bodies Audit), West Bengal, CGO Complex, 3rd MSO Building, 5th floor, Block DF, Sector I, Salt Lake, Kolkata -700064.
- 04) The Chief Secretary to the Government of West Bengal
- 05) Resident Commissioner, Government of West Bengal, A/2, State Emporia Buildings, Baba Khadak Singh Marg, New Delhi-110001
- 06) Additional Chief Secretary/Principal Secretary/Secretary, _____

- 07) Commissioner, _____ Division _____

- 08) Special Secretary/Additional Secretary/Joint Secretary/Deputy Secretary, Finance Department
_____ Department/Dte.
- 09) _____
- 10) Director of Treasuries & Accounts, West Bengal, New India Assurance Building, 4, Lyons Range, Kolkata-700001.
- 11) Director, _____

- 12) The District Magistrate/District Judge/ Supdt. of Police,

- 13) The Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata- 700012.
- 14) The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, Johar Building, P-1, Hyde Lane, Kolkata – 700 073.
- 15) The Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, IB Market, 1st floor, Block-IB, Salt Lake, Sector-III, Kolkata-700106.
- 16) Sri Sumit Mitra, Network Administrator, Finance (Budget) Department.
He is requested to upload copy of this order in the website of Finance Department
- 17) The Treasury Officer _____

- 18) Group _____ / _____ Branch, Finance Department


Deputy Secretary to the
Government of West Bengal.

TR Form No.70 (C)

(See G.O No. 736 – F(Y) dated 10.02.2015)

[Security Deposit/Miscellaneous deposit refund order and bill form for Works and Forests for Presenting in P.A.O/Treasury]

Office of the _____	Bill No. _____ Date ___/___/___
D.D.O. Code _____	Token No. _____ Date ___/___/___
T.V. No. _____	Date ___/___/___
Head of Account Code _____	Bill for the month of _____ 20___

Bill For _____	(Type of Deposit)
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Name of Contractor/ Supplier _____
Name of work _____

Deposit Head of Account: _____						
Balance available before this Bill (Rs.): _____						
Progressive expenditure excluding this Bill (Rs.): _____						
**Original Challan No.	**Challan Date	**Challan Amount (Rs.)	**Amount already paid against this Challan (Rs.)	Amount payable in this Bill (Rs.)	**Name of Depositor	**Balance Available (Rs.)

Total Rupees (in words) _____ only
 Balance available (Rs.) _____

Certified that-

- The amount claimed in this bill has not been drawn before.
- Both office copy and fair copy of the bill agree with each other.

Pay Rs. _____ Rupees (in words) _____ only as per beneficiary list

AND/OR

By- Transfer credit of Rs. _____ Rupees (in words) _____ only as below-

Sl No.	Head of Account	Description	Amount (Rs.)
1			
2			
	Total Rs.		

Bill Clerk _____
 Divisonal Accounts
 Officer/Divisional
 Accountant/Accountant

Signature and Designation
 of D.D.O

Date _____ 20___
 Station _____

For use in the Treasury

Pay Rs. _____ Rupees (in words) _____ only as per beneficiary list enclosed

AND/OR

By transfer Credit of Rs. _____ Rupees (in words) _____ only as below-

Sl No.	Head of Account	Description	Amount (Rs.)
1			
2			
	Total Rs.		

Examined and Entered.

Accountant/ J.A.O.

P.A.O./A.P.A.O./T.O/A.T.O

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. _____

Objected Rs. _____ for reasons stated below:-

Auditor

S.O./A.A.O./Audit Officer

Dated _____ 20__
