

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings, Kolkata – 700 001

No.: 57/MA/N/O/C-2/1G-12/2015

Dated, Kolkata, the 23rd day of July, 2015.

MEMORANDUM

Sub : Opening of one Local Fund (LF) Account and one Provident Fund Deposit Account in favour of newly constituted Bidhannagar Municipal Corporation at Bidhannagar Treasury.

The undersigned is directed by order of the Governor to say that the Governor has been pleased to accord approval to the opening of one Local Fund (LF) Account and one Provident Fund Deposit Account in favour of newly constituted Bidhannagar Municipal Corporation at Bidhannagar Treasury during 2015-16 as per following details :-

- i) Local Fund Account = "8448-Deposits of Local Funds – 102 – Municipal Funds – 001 – Deposit of / for municipalities and Municipal Corporation – 07 Deposits / 23 withdrawal"; and the Local LF Account will be operated by the Sub-Divisional Officer Bidhannagar as the administrator of Local Fund Account. The LF Account will be operated in the manner prescribed in Rules 6.30 to 6.35 of WBTR 2005.
 - ii) Provident Fund Deposit Account = "8336 – 00 – 800 – 005" followed by "19 – subscription / Recoveries / Contribution" for receipts and "23 – withdrawal for payment".
2. This order issues with the concurrence of the Finance Department (vide their U.O. No. Group T/2015-16/0292 dt. 17.07.2015.
 3. Principal AG (A&E), West Bengal and all other concern are being informed accordingly.

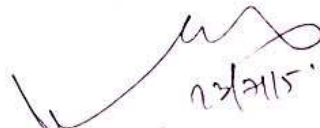

23/7/15
JOINT SECRETARY

No.: 57/MA/N/O/C-2/1G-12/2015

Dated, Kolkata, the 23rd day of July, 2015.

Copy forwarded for information to :-

1. Principal Accountant General (A&E) West Bengal, Treasury Building, Kol-1.
2. Principal Accountant General (Audit) West Bengal, Treasury Building, Kol-1.
[Attention: Sr. Audit Officer (CASS-VI).
3. Principal Accountant General (RW&LBA) CGO Complex, Salt Lake, Kol-91
4. Deputy Accountant General (A/Cs & VLC), Express-A.M-I Section, Office of the Principal Accountant General (General & Social Sector Audit), West Bengal, Treasury Building, Kol-1
5. Sub-Divisional Officer, Bidhannagar, North 24 Pgs – with a request to obtain DDO code from DTA, West Bengal.
6. Administrator, Bidhannagar Municipal Corporation
7. Treasury Officer, Bidhannagar, North 24 Pgs.
8. Finance Department : Gr.-T/N/R of this Government
9. P.S to M.I.C of this Department.
10. P.S to Principal Secretary to this Department


23/7/15

JOINT SECRETARY