

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

No. 2098 -F(Y)

Date: 02.07.2020

MEMORANDUM

Sub: Drawal limit from Deposit Account of Development Authority.

In continuation of the Finance Department Memo No. 2072-F(Y) dated 29.06.2020 it is decided that the drawal limits from Deposit Account for each Development Authority under the control of Urban Development and Municipal affairs Department will be Rs. 5 Crore per month. However this limit will not be applicable to those Development Authorities who had enhanced their drawal limit beyond Rs. 5 Crore with the concurrence of Finance Department.

2. Development Authorities shall deposit all amount received / receivable from the Government either in the form of salary grants or other grants including development grants in the normal Deposit Account (Non Interest bearing). Development Authorities having own sources of income shall also open another Deposit Account (interest bearing) to keep their own revenue.

3. The Urban Development and Municipal affairs Department shall send the requisition to the Finance Department for enhancement of monthly drawal limit beyond Rs. 5 Crore for any Development Authority on the basis of their average administrative expenses, repair maintenance expenses and ongoing development work.

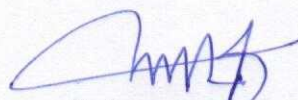
Sd/-

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