

Government of West Bengal
Finance Department
Nabanna

No. 6228-F(Y)

Dated, the 18th August, 2015.

MEMORANDUM

The detailed /sub-detailed heads subordinate to public accounts head of "8443 Civil deposit" related to the security deposit and deposit works accounts to be opened in the Treasury/PAO, consequent upon abolition of LOC system of payment, as mentioned in FD Memo No. 5785-F(Y) dated 29th July 2015 may be read as "07-deposits/23-withdrawal" in place of "07-deposits/29-withdrawal".

This order issues in partial modifications of FD Memo No. 5785-F(Y) dated 29th July 2015.



(G. Samanta)
Joint Secretary to the
Government of West Bengal