

**Government of West Bengal
Finance Department
Audit Branch**

No.1560-F(Y)

Date: 14/03/2018

NOTIFICATION

Sub: Introduction of New TR-7C challan for depositing money for State Provident Fund (GPF)

At present the Provident Fund (GPF) Deposits under Major Head "8009-State Provident Fund" are made through TR-7 Challan in Bank as per WBTR-2005. As the existing TR-7 Challan is of general nature, it does not have the scope to provide some specific information which is required for proper maintenance of GPF accounts by the Accounting Authority. Thus the matter of introduction of a separate challan for deposits made under Major Head "8009-State Provident Fund" was under active consideration of the Government from some time past.

Therefore, in exercise of the power conferred by clause (2) of Article 283 of Constitution of India, the Governor is pleased to introduce the new TR Form No. 7C attached herein:-

- (a) For depositing money in the bank under Major Head "8009-State Provident Fund" or
- (b) For transfer of money from deposit accounts to Major Head "8009-State Provident Fund"

Other provisions regarding preparation and submission of challan as stated in Chapter-3 of WBTR-2005 shall remain unchanged. The existing TR-47 schedule for transfer of money for Provident Fund from the Pay bill submitted by Drawing and Disbursing Officer shall continue to exist as usual.

This order shall take effect immediately. Necessary amendment in the West Bengal Treasury Rules shall be made in due course.


(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. The Chief Secretary, Government of West Bengal
5. Additional Chief Secretary / Principal Secretary / Secretary, _____ Department. He is requested to circulate this order to all the Offices/local bodies/Parastatals under the Department.
6. The General Manager, Reserve Bank of India, Banking Department, 15-N.S. Road, Kolkata-1.
7. Financial Advisor, _____, Department.
8. Commissioner of Police, Kolkata, Lalbazar, Kolkata-700001.
9. Special Secretary/Additional Secretary/Commissioner/Joint Secretary/ Deputy Secretary, Finance Department.
10. _____ Department.
11. Commissioner, _____ Division.
12. Director, _____
13. Director of Treasuries & Accounts, West Bengal, Mitra Building, 8, Lyons Range, 3rd Floor, Kolkata - 700001.
14. Director, Directorate of Pension, Provident Fund and Group Insurance, West Bengal, Purta Bhavan, 2nd Floor, Salt Lake, Kolkata-700091
15. District Magistrate / District Judge / Superintendent of Police, _____
16. Sub-Divisional Officer, _____
17. Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata - 700012.
18. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata - 700073.
19. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, SUVANNA, SGO Complex, 5th & 6th Floor, Plot No.9, Block-DF, Sector-I, Bidhannagar, Kolkata-700064.
20. Treasury Officer, _____
21. Group ____ / _____ Branch, Finance Department.
22. Sri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload copy of this order in the website of Finance Department.


Joint Secretary to the
Government of West Bengal

TR Form No-7C

**Challan for Deposit money in the account of Government of West Bengal for General Provident Fund in the Bank/
By way of Transfer from Deposit Account**

1. Name of the Bank: _____ Branch [Applicable for deposit in Bank] : _____
 2. Treasury/PAO Name: _____ Treasury Code: _____

3. Head of Account to which Creditable: _____
 4. A. Reference No: _____

- B. Head of Account Debited: _____
 [Applicable for Transfer Credit from Deposit Account Only]

5. Amount: Rs. _____/-
 Amount in words: Rupees _____ Only.

6. By whom Tendered: (Office Name and Designation of the Departmental Officer on whose behalf/favour money is deposited)

- A. Office Name:
 B. DDO/Operator Designation:
 C. DDO/Operator Code:
 D. Contact No: _____

7. Particulars of Deposit: Cash/Cheque/Draft: _____ No. _____ Date: _____

8. Details of Deposit:

Sl. No	Name of the employee	GPF Account No	Unique ID	Emoluments* Rs.	Subscription Details			Recovery Details		Arrear Subscription			Total Rs.	Remarks
					Month	Year	Amount Rs.	Amount Rs.	Inst No.	Amount Rs.	Period From	Period To		

*Emoluments shall have the same meaning as defined in the General Provident Fund (West Bengal Services) Rules.

9. Signature of Departmental Officer: _____
 Depositors' Signature
 Contact No: _____

10. Date: ___/___/___
 Received payment _____ Bank Scroll Serial No. _____

Received by Bank / Treasury _____ Signature with seal of the Bank.
 Date: _____

Challan No: _____ Date: _____ Voucher No: _____ Date: _____ Signature of the Treasury Officer