

Government of West Bengal
Department of Higher Education
Science & Technology and Bio-Technology
(University Branch)
Bikash Bhavan, 6th Floor, Salt Lake, Kolkata – 700 091

No. 222 –Edn(U)/EH/1U- 02/18

Dt. 08/03/2018

ORDER

Sub. : Administrators of Deposit Accounts in respect of the State-aided Universities.

The undersigned is directed to state that the Finance Department, Govt. of West Bengal has advised to open Deposit Accounts in respect of all the Grant-in-aid institutions including the State-aided Universities as operational accounts for funds under all State Government Schemes and parcels *w.e.f. 1st of April, 2018*. If the Deposit Accounts are not opened, no fund will be sanctioned and released from the State Government Budget in favour of the State-aided Universities from the next financial year, 2018-19.

The undersigned is, therefore, directed to declare the Pro-Vice Chancellor(Business Affairs & Finance), University of Calcutta, the Registrar, Jadavpur University and the Finance Officers /or the Registrars, as applicable, of all other State-aided Universities as the Administrators/Operators of Deposit Accounts of their respective Universities.

The A.G.(A&E), West Bengal is being approached alongwith the Specimen Signatures, as furnished by the said officers of the Universities, for issuance of authority in their favour for drawal of fund as Administrator/Operator of their respective Deposit Accounts. Administrator/Operator Code shall be issued by the concerned PAO/Treasury in favour of concerned Administrators so declared in due course.

For the stated Deposit Accounts in respect of all the State-aided Universities, the following Codes are to be followed:

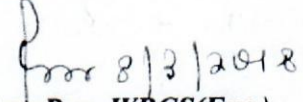
Code for Receipt Side : “8848-00-110-Education Funds-004-Post Graduate Education-07-Deposits(8448-00-110-004-07)

Code for Disbursement Side : “8848-00-110-Education Funds-004-Post Graduate Education-23-Withdrawal(8848-00-110-004-23)”

This is issued in terms of Finance Department U.O. No. Group/T/2017-2018/0793,
Dt.18/12/2017.

P.T.O....

This Order shall take effect from the 1st of April, 2018 or from the date of issue of authority for drawal of fund as Administrator/Operator of Deposit Account by the A.G.(A&E), West Bengal whichever is later.


S. BasuRay. WBCS(Exe.)
Special Secretary to the
Government of West Bengal

No. 222/1(120)-Edn(U)/EH/1U- 02/18

Dt. 08/03/2018

Copy forwarded for information and/or necessary action to :

- 1) The Principal Accountant General(A&E), West Bengal, Treasury Buildings, Kolkata-700001
- 2) Finance Department(Internal Audit) of this Government
- 3) Director of Treasuries & Accounts, New India Assurance Buildings, 4, Lyons Range, Kolkata-700001
- 4) The Kolkata Pay and Accounts Officer, Kolkata Pay and Accounts Office-I, 81/2/2, Phears Lane, Kolkata-700012
- 5) The Kolkata Pay and Accounts Officer, Kolkata Pay and Accounts Office-II, P-I Hyde Lane, Kolkata-700073
- 6) The Kolkata Pay and Accounts Officer, Kolkata Pay and Accounts Office-III, IB-Market(1st floor), Salt Lake, Kolkata-700106
- 7) All Treasury Officers
- 8) The Vice Chancellor, Univesity of Calcutta, Senate House, 87/1, College Street, Kolkata- 700 073
- 9) The Pro vice Chancellor(Business Affairs & Finance), University of Calcutta, Senate House, 87/1, College Street, Kolkata- 700 073
- 10) The Vice Chancellor, Jadavpur University, P. O. Jadavpur, Kolkata - 700 032
- 11) The Registrar, Jadavpur University, P. O. Jadavpur, Kolkata - 700 032
- 12) The Vice Chancellor, Burdwan University, Rajbati, P.O. & Dist. Burdwan, PIN- 713 104
- 13) The Finance Officer, Burdwan University, Rajbati, P.O. & Dist. Burdwan, PIN- 713 104
- 14) The Vice Chancellor, Kalyani University, P.O.-Kalyani, District-Nadia, PIN-741235
- 15) The Finance Officer, Kalyani University, P.O.-Kalyani, District-Nadia, PIN-741235
- 16) The Vice Chancellor, Vidyasagar University, Midnapore, West Bengal, PIN-721102
- 17) The Finance Officer, Vidyasagar University, Midnapore, West Bengal, PIN-721102
- 18) The Vice Chancellor, North Bengal University, Raja Rammohanpur, Siliguri, Dist. Darjeeling, PIN. 734013
- 19) The Finance Officer, North Bengal University, Raja Rammohanpur, Siliguri, Dist. Darjeeling, PIN. 734013
- 20) The Vice Chancellor, Rabindra Bharati University, 56A, B. T. Road, Kolkata - 700 050
- 21) The Finance Officer, Rabindra Bharati University, 56A, B. T. Road, Kolkata - 700 050
- 22) The vice Chancellor, Netaji Subhas Open University, DD-26, Salt Lake, Sector-I, Kolkata - 700 064

- 23) The Finance Officer, Netaji Subhas Open University, DD-26, Salt Lake, Sector-I, Kolkata - 700 064
- 24) The Vice Chancellor, Presidency University, 86/1, College Street, Kolkata- 700 073
- 25) The Finance Officer, Presidency University, 86/1, College Street, Kolkata- 700 073
- 26) The Vice Chancellor, West Bengal State University, Berunanpukuria, Malikapur, Barasat, Dist. North 24-Parganas, Kolkata - 700 126
- 27) The Finance Officer, West Bengal State University, Berunanpukuria, Malikapur, Barasat, Dist. North 24-Parganas, Kolkata - 700 126
- 28) The Vice Chancellor, University of Gour Banga, P.O. Mokdumpur, Dist. Malda, PIN - 732 101
- 29) The Finance Officer, University of Gour Banga, P.O. Mokdumpur, Dist. Malda, PIN - 732 101
- 30) The Vice Chancellor, Sidho Kanho Birsha University, Ranchi Road, P. O. Sainik School, Purulia, PIN - 723 104
- 31) The Finance Officer, Sidho Kanho Birsha University, Ranchi Road, P. O. Sainik School, Purulia, PIN - 723 104
- 32) The Vice Chancellor, Cooch Behar Panchanan Barma University, Vivekananda Street, P.O. + Dist. Coochbehar, PIN- 736 101
- 33) The Finance Officer, Cooch Behar Panchanan Barma University, Vivekananda Street, P.O. + Dist. Coochbehar, PIN- 736 101
- 34) The Vice Chancellor, Kazi Nazrul University, P.O.-Asansol, Dist.-Burdwan, Pin-713301
- 35) The Finance Officer, Kazi Nazrul University, P.O.-Asansol, Dist.-Burdwan, Pin-713301
- 36) The Vice Chancellor, Diamond Harbour Womens' University, Sarisha, Diamond Harbour Road, South 24-Parganas, West Bengal, PIN-743 368
- 37) The Finance Officer, Diamond Harbour Womens' University, Sarisha, Diamond Harbour Road, South 24-Parganas, West Bengal, PIN-743 368
- 38) The Vice Chancellor, Bankura University, Bankura Block II, P.O.- Purandarpur, Dist.- Bankura, Pin-722155
- 39) The Finance Officer, Bankura University, Bankura Block II, P.O.- Purandarpur, Dist.- Bankura, Pin-722155
- 40) The Vice Chancellor, Maulana Abul Kalam Azad University of Technology West Bengal, BF- 142, Salt Lake, Sector-I, Kolkata- 700 064
- 41) The Finance Officer, Maulana Abul Kalam Azad University of Technology West Bengal, BF- 142, Salt Lake, Sector-I, Kolkata- 700 064
- 42) The Vice Chancellor, West Bengal University of Teachers' Training, Education Planning and Administration, 25/2 & 25/3, Ballygunge Circular Road, Kolkata-700 019
- 43) The Finance Officer, West Bengal University of Teachers' Training, Education Planning and Administration, 25/2 & 25/3, Ballygunge Circular Road, Kolkata-700 019
- 44) The Vice Chancellor, Raiganj University, P. O.-Raiganj, Dist.-Uttar Dinajpur, Pin-733134
- 45) The Finance Officer, Raiganj University, P. O.-Raiganj, Dist.-Uttar Dinajpur, Pin-733134
- 46) The Vice Chancellor, Sanskrit College and University, 1, Bankim Chatterjee Street, College Square, Kolkata-700073
- 47) The Finance Officer, Sanskrit College and University, 1, Bankim Chatterjee Street, College Square, Kolkata-700073
- 48) IT Cell of this Deptt.(for uploading the order in the Deptt. Website Portal)

8/3/2018
Special Secretary to the
Government of West Bengal

