

THE KOLKATA MUNICIPAL CORPORATION
FINANCE AND ACCOUNTS DEPARTMENT

CMFA'S CIRCULAR NO. 02 of 2024-2025

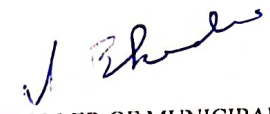
Dated: 09/07/2024

Sub: Discontinuation of issuance of Treasury Receipts for Earnest Money Collected through online mode.

In order to regularize the reconciliation process of Earnest Money Deposit (EMD) collected through Online Mode through portal of NIC, a new process of API integration of the EMD collected from 25/05/2024 onwards by designated account maintained by ICICI Bank will be rolled in Finance System shortly and the procedure will be intimated in due course.

Meanwhile to avoid duplication, generation of Treasury Receipt for Earnest Money deposited against Tenders with AOC date 25/05/2024 onward is discontinued.

The departments are requested to follow the procedure, accordingly.


CONTROLLER OF MUNICIPAL
FINANCE & ACCOUNTS

Copy to:

OSD to Hon'ble Mayor/ Municipal Commissioner

PA to Chairman/ Dy Mayor/Hon'ble MMICs

Addl Municipal Commissioner/Joint Municipal Commissioner/ Municipal Secretary

All Controlling Officers

Spl CMF&A-I and II


All Heads of Departments

Treasurer

Addl CMF&As

Dy CMFAs

Mpl Accountants


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