

Government of West Bengal
Finance Department
Audit Branch

No. 2015- F(Y)

Dated 28th March, 2018

MEMORANDUM

Sub: Transfer of funds to LF/PL/Deposit Accounts

Reference: FD Memo No. 1466-F(Y) dated 9th March, 2018

In continuation of Finance Department Memo. No.1466-F(Y) dated 24.03.2018 where at para 2 it has been clarified that transfer of fund from Expenditure Heads of Accounts to the LF/PL/Deposit Account (but not Bank Accounts) may be allowed by the Treasuries and PAOs, after careful consideration, the following cases are hereby added to the cases stated therein for which prior concurrence of Group T, Finance Department will not be required:

- i) In case of purchase of land for different projects, funds from Expenditure Heads of Accounts can be transferred to the LF/PL Account of the District Authorities.
- ii) Up to 20% Mobilization Advance for projects under RIDF can be transferred to the Deposit Account of the Implementing Agency as per payment procedure specified in FD Memo No. 1033-F(Y) dated 20.02.2018.
- iii) Payment of any type of grant can be made to the Bank Account of the Grant-in-Aid Institution which has no Deposit/LF Account till 31st March, 2018.

This Order will take immediate effect.

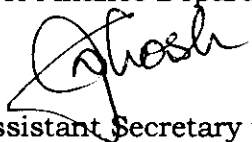
(H.K. Dwivedi)
Additional Chief Secretary
to the Government of West Bengal

No. 2015/1(500)-F(Y)

Dated 28th March, 2018

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. He is requested to circulate this Memo. to all parastatals under the administrative control of his 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. District Magistrate / District Judge / Superintendent of Police, _____
11. Sub-Divisional Officer, _____
12. Block Development Officer, _____
13. Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata – 700012.
14. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata – 700073.
15. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, Subhanna, SGO Complex, 5th & 6th Floor, Plot No.9 Block DF, Sector I, Bidhannagar, Kolkata – 700 064.
16. Treasury Officer, _____
17. Group ____ / _____ Branch, Finance Department.
18. Sri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload copy of this order in the website of Finance Department.


Assistant Secretary to the
Government of West Bengal