

Government of West Bengal
Finance Department
Audit Branch, Group T
Nabanna, Howrah – 711 102
(E – 453097)

No:- 3358 - F(Y)

Date:- 2nd November, 21

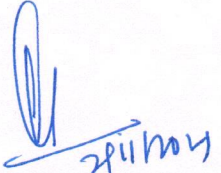
Memorandum

In terms of Government of India, Ministry of Finance, Department of Expenditure memo no. F. No. 1(13)PFMS/FCD/2020 dated 23.03.2021 and other related orders issued , a new procedure for release of funds under the Centrally Sponsored Schemes (CSS) and for monitoring utilisation of the funds released has been introduced w.e.f 01.07.2021.

As per the prescribed procedure, both the Central and matching State Share of CSS funds are primarily required to be transferred to the designated Bank Account of the State Nodal Agency (SNA) authorised for the purpose. Thereafter, the actual expenses of the Scheme are to be incurred directly from such designated Bank Account or Single Nodal Account of the State Nodal Agency after observing necessary Rules and Procedures.

Now, as transferring fund from Government Account to the designated Bank Account is being done merely as a part of the prescribed procedure for release of CSS fund and not after incurring any expenses, it is hereby clarified that there will be no requirement for submitting vouchers while preferring bills at Treasuries / Pay and Accounts Offices for making such transfer.

This will however be applicable for the CSS Schemes only.


Principal 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. Additional Chief Secretary / Principal Secretary / Secretary, _____
_____ Department.
5. Special Secretary/Additional Secretary/Commissioner/Joint Secretary/Deputy Secretary, Finance Department.
6. Financial Advisor, _____ Department.
7. Director, _____
8. Director of Treasuries & Accounts, West Bengal, Mitra Building, 8, Lyons Range, 3rd Floor, Kolkata – 700001.
9. Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata – 700012.
10. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata – 700073.
11. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, Suvanna, SGO Complex, Sector I, Salt Lake, Kolkata – 700064.
12. Commissioner, _____ Division, _____
13. District Magistrate / District Judge / Superintendent of Police, _____

14. Sub-Divisional Officer, _____
15. Treasury Officer, _____

16. Block Development 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.



Deputy Secretary to the
Government of West Bengal