

Government of West Bengal
Finance Department
Nabanna.

No.4507-F(Y)

Dated, 9th June, 2015.

MEMORANDUM

It has been stipulated in F.D. Memo No. 3391 –F(Y) dated 28th April 2015 that withdrawal of fund from deposit account under Head “8443-00-108-003-23-payments” will be done from Treasury/PAO by submission of bill in T.R. Form No.26. Use of T.R. Form No. 26 for the purpose of drawal from a public account head has been re-examined, since it is meant for drawal of fund under budget head related to contingencies.

On the other hand, T.R. Form No. 70B has been introduced for the purpose of drawal of fund related to works expenditure under public account head, consequent upon discontinuance of LOC system with effect from 1st April 2015. Since “8443-00-108-003-23 payments” is a public account head, T.R. Form No. 70B is the suitable form of bill for drawal of fund from Treasury/PAO instead of T.R. Form No. 26. Accordingly, Resource Divisions will use TR form no. 70B for drawal of fund from treasury/PAO out of the Deposit account balance.

This order is issued in partial modification of F.D. Memo No. 3391 – F(Y) dated 28th April 2015, Para-1, Clause-iv. All other provisions of FD Memo No. 3391-F(Y) dated 28th April 2015 will remain unchanged.



(H.K.Dwivedi)

Principal Secretary to the
Government of West Bengal

No.4507/1(500)-F(Y)

Dated, the 9th June, 2015

Copy forwarded for information and necessary action to :-

01. The Principal Accountant General (A&E), West Bengal,
Treasury Buildings, Kolkata - 700 001.
02. The Principal Accountant General (Audit), West Bengal,
Treasury Buildings, Kolkata - 700 001.
03. The Accountant General (Receipts, Works and Local Bodies Audit), West Bengal,
C.G.O. Complex, MSO Buildings, 5th floor,
Block-DF, Sector-I, Salt Lake, Kolkata-700 064.
04. The Chief Secretary to the Government of West Bengal.
05. The Additional Chief Secretary / Principal Secretary / Secretary
-----Department, Govt. of West Bengal.
06. P.A. to the the Principal Secretary, Finance Department, Govt. of West Bengal.
07. Secretary, Finance (Audit) Department, Govt. of West Bengal.
08. Secretary, Finance (Budget) Department, Govt. of West Bengal.
09. Financial Advisor-----Department, Govt. of West Bengal.
10. The Commissioner-----Division.
11. The Principal Accounts Officer & Ex-Officio Joint Secretary, Finance (Budget) Deptt. For
uploading this Notification in the Finance Deptt. Website.
12. The-----Department
13. The Director of Treasuries & Accounts, West Bengal,
New India Assurance Buildings, 4, Lyons Range, Kolkata - 700 001.
14. The Director-----
15. The District Magistrate/Judge/Supdt. of Police,-----
16. The Sub-Divisional Officer, -----
17. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-I,
81/2/2, Phears Lane, Kolkata - 700 012.
18. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II,
P-1, Hyde Lane, Jawahar Buildings, Kolkata - 700 073.
19. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-III,
I.B. Markat, Sector - III, Salt Lake, Kolkata - 700 091.
20. The Treasury Officer,-----
21. The Group-----/-----Branch, Finance Department.

(G. Samanta)

Joint Secretary to the
Government of West Bengal.