

Government of West Bengal
Finance Department
Audit Branch (Gr. T)
(E – 57243)

No:- 5262 - F(Y)

Dated:- 12th September, 2023

MEMORANDUM

Sub:- Transfer of fund pertaining to Central Finance Commission to bank Accounts

In terms of Finance Department memorandum no. 1869 – F(Y) dated 17.04.2023, it was earlier specified that, concurrence of Finance Department, Group 'T' will no longer be required for transfer of Central/State share of fund pertaining to Centrally Sponsored Scheme to the designated/earmarked bank account of the State Nodal Agency (SNA) of that scheme once the said Central/State share is released by Finance (Budget) Department.

Now, in continuation of the Memo No. ibid, it has been decided that, henceforth concurrence of Finance Department, Group 'T' would not be required for transfer of fund pertaining to Central Finance Commission as well to the designated bank accounts of the ULBs, RLBs, Cantonment Boards, other parastatals and authorities of Notified Areas.

This order will take immediate effect.



Additional Chief 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