

H.K. Dwivedi, IAS

অতিরিক্ত মুখ্য সচিব
অর্থ দপ্তর, পশ্চিমবঙ্গ সরকার
Additional Chief Secretary
Finance Department
Government of West Bengal



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No: 5407-F(Y)

23rd August, 2018

The Additional Chief Secretary/ Principal Secretary/Secretary

Department (All)

Sub: Submission of report on Deposit Accounts of PSUs & other parastatals under Departments.

Sir/Madam,

In connection with the subject under reference, it is requested that any Government funds provided to PSUs and other parastatals should be kept only in a Deposit A/c (LF/PL) of that PSU/parastatal and prior approval of Finance Department, Group-T is required for transfer of such funds from Deposit Account to the Bank Account of that PSU/Parastatal as already informed vide FD's Memo. No.1984-F(Y) dated 07.04.2016 except the cases mentioned in FD's Memo. No.6222-F(Y) dated 12.10.2017.

I request you to kindly provide the details of Deposit Accounts of all the PSUs and parastatals under the control of your Department in a consolidated manner as per proforma prescribed below to the Finance Department, Group-T:

Name of the Department:				
Sl. No.	Name of PSU/Parastatal	Whether Deposit A/c exists or not*	Designation of the Operator	Name of the Treasury to which attached.

*If any PSU/parastatal does not have a Deposit Account to receive Govt. funds, you are requested to open a Deposit A/c for the respective PSU/parastatal with the concurrence of Finance Department, Group-T furnishing the following information along with the comments of the Departmental Financial Adviser:

- Name of the PSU/Parastatal for which Deposit Account is to be opened;
- Designation of the Operator;
- Name of the Treasury to which the account is to be attached.

Thanking you,

Yours faithfully,

(H.K.Dwivedi)