

Government of West Bengal
Finance Department
Audit Branch (Group T)
NABANNA, Howrah -711102

No: 81-F(Y)

Dated, 8th January,2021

MEMORANDUM

Sub: Modification of TR – 43 bill form to introduce the facility for drawal of fund for multiple projects in a single bill

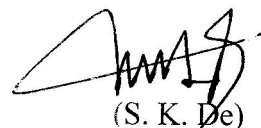
After introduction of AAFS module in IFMS vide FD Memo No. 2131-F(Y) dated 05.04.2019, drawal of bills from specified Head of Accounts (both capital HOA and revenue HOA of erstwhile plan Heads) as mentioned in the above-said order, can be made project ID wise only.

However, it has been felt that, drawal of individual project wise funds by TR – 43 bill is creating inconvenience in transferring funds to deposit accounts, as the number of bills is increasing due to large number of sub projects under a single head.

After careful consideration Governor has been pleased to allow introduction of a new facility in e-Billing by way of modifying the TR – 43 bill form wherein up to two hundred projects (AAFS projects only) under same HOA can be selected at a time for transferring funds to a selected Deposit Account (LF or PL).

This order will have immediate effect.

Necessary amendments in Treasury rule will be made in due course.



(S. K. De)


Joint Secretary to the
Govt. of West Bengal

No:- 81-F(Y)

Date:- 8th January, 2021

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, Govt. of West Bengal
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 – 700 001
10. District Magistrate / District Judge / Superintendent of Police, Sub-Divisional Officer
11. Block Development Officer, _____
12. Pay & Accounts Officer, Kolkata Pay & Accounts Office -I, 81/2/2, Phears Lane, Kolkata - 700012.
13. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata - 700073.
14. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, 'Subhanna', SGO Complex, 5th & 6th floor, Plot No. 9, Block – DF, Sector I, Bidhannagar, Kolkata — 700064.
15. Treasury Officer, _____
16. Group _____ / _____ Branch, Finance Department
17. 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