## GOVERNMENT OF WEST BENGAL FINANCE DEPARTMENT AUDIT BRANCH NABANNA, MANDIRTALA, HOWRAH-711 102 Email ID: finreceipt-wb@bangla.gov.in

No.847-F(Y).

Dated, Howrah, the 19th February, 2024

## **MEMORANDUM**

In terms of Para 4 of FD memo no. 1484-F(Y) dt.06.03.2019, prior concurrence of Group-T of FD is required for transfer of fund from Expenditure HoA to the bank account of any Government Office. Recently vide FD memo no. 1869-F(Y) dt.17.04.2023, it was decided that concurrence of Group-T, FD would not be required for transferring CSS fund to the earmarked/ designated bank account of the State Nodal Agency (SNA) of that Scheme.

Now, it is further decided that henceforth concurrence of Group T of Finance Department shall not be required for transfer of fund released under the three Flagship schemes of the State Government viz. Lakshmir Bhandar scheme, Jai Bangla Pension Scheme and Krishak Bandhu scheme, to the designated bank account of the concerned Administrative Department for onwards transmission to the bank account of the beneficiaries subject to sufficient Budget Provision in the concerned budget HOA and Financial sanction of the competent authority.

Sd/- Dr. Manoj Pant, IAS
Additional Chief Secretary to the
Government of West Bengal.

No.847/1(300)-F(Y).

Dated, Howrah, the 19th February, 2024

Copy forwarded for information and necessary action to :-
The Accountant General (A&E), West Bengal, Treasury Buildings, 2,Govt. Place [West] Kolkata - 700 001.
The Accountant General (Audit), West Bengal, Treasury Buildings, 2,Govt. Place [West] Kolkata – 700 001.
The Accountant General (Receipt Works & Local Bodies Audit), West Bengal, CGO Complex, 3 <sup>rd</sup> MSO Building, 5 <sup>th</sup> Floor, Block DF, Sector-I, Salt Lake, Kolkata – 700 064.
Additional Chief Secretary / Principal Secretary / Secretary,
Department.
<ul> <li>He is requested to circulate this Memo to all the parastatals under the administrative control of this Department.</li> </ul>
Director,
Director of Treasuries & Accounts, West Bengal, Mitra Building, 8 Lyons Range, 3 <sup>rd</sup> Floor, Kolkata – 700 001.
The Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata – 700 012.
The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, Johar Building, P-1, Hyde Lane, Kolkata – 700 073.
The Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, Subhanna, SGO Complex, 5 <sup>th</sup> & 6 <sup>th</sup> Floor, No. 9, DF Block, Sector-I, Salt Lake City, Kolkata- 700 064.
The Commissioner,Division
The Commissioner,Division
The District Magistrate/ District Judge / Superintendent of Police
The Sub-Divisional Officer,
The Treasury Officer,
Shri Sumit Mitra, Network Administrator, Finance Department for uploading this Resolution in the Finance

Deputy Secretary to the Government of West Bengal.

C/ Somnath Dutta / 2024 / Misc / 847

Office Copy.

Department, Website.

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