

Government of West Bengal  
Finance Department  
Audit Branch

No. 847-F(Y)

Dated, 9th February, 2018

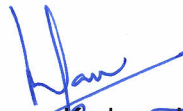
MEMORANDUM

Finance Department had earlier notified guidelines for transfer of fund to Deposit Accounts/Bank Accounts and Monthly Drawal Limit from Deposit Account of various Parastatals maintained with PAOs / Treasuries vide Memo No. 1984-F(Y) dated 07.04.2016.

Now, in partial modification of the provisions as laid down in Para 4 of the F.Ds Memo No. ibid, the Monthly Withdrawal Limit from the Deposit Account of West Bengal Medical Services Corporation Limited (WBMSCL) has been enhanced to Rs. 50 Crore.

However, prior permission of Group T of Finance Department will be mandatorily required in case of drawal of fund exceeding Rs. 50 Crore in a month from the Deposit Account. All other provisions as contained in FD's Memo No. ibid shall continue to remain in force.

This order will take immediate effect.

  
(Pawan Kadyan, IAS)  
Joint Secretary 09/02/18  
to the Govt. of West Bengal

No.847/1(6)-F(Y)

Dated, the 09<sup>th</sup> February, 2018

Copy forwarded for information and necessary action to:

1. Additional Chief Secretary / Principal Secretary/ Special Secretary/Additional Secretary/Commissioner/Joint Secretary/Deputy Secretary, Finance Department.
2. Additional Chief Secretary / Principal Secretary, Health & Family Welfare Department.
3. Director of Treasuries & Accounts, West Bengal, Mitra Building, 8, Lyons Range, 3<sup>rd</sup> Floor, Kolkata – 700001.
4. MD, WBMSCL
5. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, IB Market, 1<sup>st</sup> Floor, Block IB, Sector III, Salt Lake, Kolkata – 700106.
6. Sri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload copy of this order in the website of Finance Department.



Assistant Secretary to the  
Government of West Bengal