

Government of West Bengal
Finance Department
Audit Branch

No.5154-F(Y)

Dated 6th September, 2019

MEMORANDUM

Sub: Inclusion of New Head of Account in the modalities of Inter-Treasury Transfer of Fund into Deposit Account

Inter-Treasury Transfer of fund functionality for Transfer of Fund from the Consolidated Fund of the State and from LF/PL/PF/Other Deposit Account of one Treasury/Pay & Accounts Office to the LF/PL/PF/Other Deposit Account maintained at another Treasuries/Pay & Accounts was introduced vide Memorandum No.338-F(Y) dated-17.01.2018.


Now in continuation of the said Order, the Governor is pleased to open the below mentioned Head of Account for accounting adjustment between the Treasuries for Inter-Treasury Transfer of fund.

1. For Receipt Side:
8342-Other Deposit-00-113-Solatum Fund"-999 "Inter Treasury Transfer of Deposits"-07-Deposit
2. For Payment Side:
8342-Other Deposit-00-113-Solatum Fund"-999 "Inter Treasury Transfer of Deposits"-23-Withdrawal

Other modalities as detailed in Memorandum No.338-F(Y) dated-17.01.2018 shall remain unchanged.

Necessary amendment in West Bengal Treasury Rule, 2005 will be made in due course. This has concurrence of Finance (Budget) Department, Gr.N Vide. U.O No.1401 dated-06.09.2019

This order will take effect immediately.


(P.A. Siddiqui)
Secretary
Finance Department

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. Special Secretary/Additional Secretary/Commissioner/Joint Secretary/ Deputy Secretary, Finance Department.
5. _____ Department.
6. Director of Treasuries & Accounts, West Bengal, Mitra Building, 8, Lyons Range, 3rd Floor, Kolkata - 700001.
7. Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata - 700012.
8. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata - 700073.
9. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, "SUBHANNA, SGO COMPLEX", 5th & 6th Floor, Plot No.9, Block-DF, Sector-I, Bidhannagar, Kolkata-64.
10. Treasury Officer, _____
11. Group ____ / _____ Branch, Finance Department.
12. 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
Government of West Bengal