



GOVERNMENT OF WEST BENGAL
FINANCE DEPARTMENT
BUDGET BRANCH
NABANNA, HOWRAH

No. 31 - F.B.

Dated: Howrah, the 10th April, 2017

Memorandum

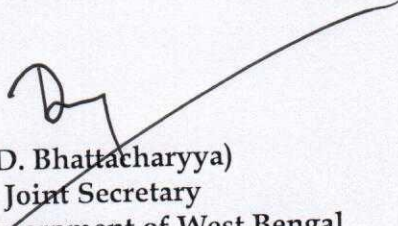
Sub:- Clarification regarding procedure for drawal of funds under the Scheme "Somobyathi"

The Scheme "Somobyathi" was introduced by the State Government vide this Department Order No. 1151-FB dated 24/11/2016. The procedure for drawal of funds under the Scheme "Somobyathi" was elaborated in Para 7 of the aforesaid order. However, some difficulties are observed in the process of drawing of funds for the aforesaid Scheme.

After careful consideration of the matter, the following clarification is given regarding process of drawing of funds under the aforesaid Scheme:

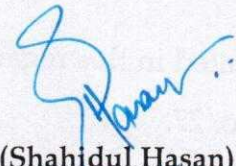
1. Bills should be drawn in the TR Form No. 31.
2. Funds should be transferred to LF Deposit Account of concerned Panchayat Samity / Municipality / Corporation, as the case may be.
3. Order cheque may be issued for drawal of funds from LF Deposit Account as and when required by concerned Panchayat Samity / Municipality / Corporation.

It may be stated in this regard, that under no circumstances fund should be drawn in TR Form No. 27.


(D. Bhattacharyya)
Joint Secretary
to the Government of West Bengal
Finance Department

Copy forwarded for information & necessary action to :

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001,
2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001,
3. The Accountant General (R.W. & L.B. Audit), West Bengal, C.G.O. Complex, 'C' East Wing, 5th Floor, Salt Lake, Sector-I, Kolkata-700 064,
4. The Additional Chief Secretary/Principal Secretary/Secretary,
..... Department.
5. The Director of Treasuries & Accounts, West Bengal, Mitra Building, 8 , Lyons Range, Kolkata - 700 001.
6. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-I 81/2/2, Phears Lane Kolkata 700 012
7. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II P-1 Hyde Lane Kolkata 700 012
8. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-III IB Market, 1st Floor, Salt Lake, Sector-III Kolkata 700 106.
9. The Commissioner,Division
10. District Magistrate, District.
11. The Treasury Officer,.....Treasury.
12. Shri Sumit Mitra, Network Administrator, Finance Department, for uploading this order in the Finance Department's Website.



(Shahidul Hasan)
Assistant Secretary
to the Government of West Bengal
Finance Department