

Government of West Bengal
Finance Department
Audit Branch, Group T,
(E File No. 57243)

No. 1869-F(Y)

Dated, 17 April 2023

MEMORANDUM

Sub : Transfer of fund pertaining to Centrally Sponsored Schemes (CSS) to SNA Account.

Finance Department had earlier issued Memo No. 3358-F(Y) dated 02.11.2021 wherein it was clarified that Bills for transferring fund pertaining to Centrally Sponsored Schemes (CSS) to the earmarked SNA Bank Accounts can be passed by Treasury / PAOs without any sub vouchers.

However, transfer of budgetary fund to Bank Accounts of Departments, Directorates, Societies, PSUs, Corporations, Samitis, Boards / Unnayan Parishads, etc. without prior approval of Gr T of Finance Department is restricted in terms of this Department Memorandum No. 1984-F(Y) dated 07.04.2016.

Now, after careful consideration of the matter it has been decided that after release of Central / State share of fund pertaining to Centrally Sponsored Schemes by Finance (Budget) Department, no further concurrence of Gr T of Finance Department would be required for transferring the same to the earmarked / designated bank account of the State Nodal Agency (SNA) of that Scheme.

However, at the time of issuance of sanction / allotment, the concerned Administrative Department should mention the following in the body of the order:

"This order is issued in terms of FD Memorandum No. 1869-F(Y) dated 17.04.2023".


Additional Chief Secretary to the
Government of West Bengal

No. 1869/1(500)-F(Y)

Dated 17.04.2023

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.
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 – 700001.
10. Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata – 700012.
11. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata – 700073.
12. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, Suvanna, SGO Complex, Sector I, Bidhannagar, Kolkata – 700064.
13. District Magistrate / District Judge / Commissioner of Police / Superintendent of Police _____
14. Sub-Divisional Officer, _____
15. Treasury Officer, _____
16. Block Development Officer, _____
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