

APCCF/Fin

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Government of West Bengal
Department of Forests,
For Branch,
Aranya Bhavan (1st Floor), Block-LA-10A, Sector-III, Salt lake City
Kolkata-700 098

No. 1732-For/O/D/8B-06/2016

Kolkata, the 26th September, 2018

From: Shri P. Tantri
Joint Secretary to the Government of West Bengal

To: The Treasury Officer,
Durgapur Treasury

Sub: Migration of Outstanding Deposit Works/Security Deposit Account Balance from the Forest Books of Accounts to those maintained in the Treasury as on 31.03.15, submission of FA-III, Durgapur Division thereof:

Sir,

With reference to the subject mentioned above, I am directed to inform you that an amount of ₹ 2,60,880/- has been verified by concerned Divisional Forest Officer (DFO) and confirmed by the P.C.C.F. & HoFF as closing balance of F.A. Form-III as on 31.03.15.

In pursuance of the Finance Department Memo No. 8532-F(Y) dated 18.12.2015, the matter of migration of the Deposit Account Balance was under consideration of the Government in the Forest Department.

Now I am directed to inform that the Governor has been pleased to allow migration of the above amount as the opening balance as on date in favour of Divisional Forest Officer, Durgapur Division. Therefore, I am directed to request you to insert the amount of ₹ 2,60,880/- which is verified balance of FA Form-III as on 31.03.2015 in the Forest Deposit Accounts to be opened in favour of DFO, Durgapur Division under the head of account "8443-00-109-Forest Deposits-003-Security Deposit-07-Deposit".

The concerned DFO shall withdraw funds from Forest Deposit Account by submission of bill in TR form 70C for security deposit following procedure prescribed in FD Memo No. 736-F(Y) dt. 10/02/2015 read with FD Memo No. 2705-F(Y) dt. 30/03/2015.

Yours faithfully,

Set

Joint Secretary

No. 1732/1(5)-For/O/D/8B-06/2016

Kolkata, the 26th September, 2018

Copy forwarded for information and necessary action to:

- 1) The Accountant General (A&E), Treasury Building.
- 2) The Accountant General (Audit), Treasury Building.
- 3) Sr. PS to the Addl. Chief Secretary, Deptt. of Forests.
- ✓ 4) The PCCF (HoFF), WB
- 5) DFO, Durgapur Division.

Set
Joint Secretary