

Government of West Bengal
Backward Classes Welfare Department
Writers' Buildings, Kolkata-700001
Website: www.anagrasarkalyan.gov.in

Memo No: 697-BCW /6S-03/2014

Date: 20/02/2014

MEMORANDUM

The Governor is pleased, in cancellation of this Department's earlier Memo. No. 654-BCW dated 18/02/2014, to accord approval to the opening of Bank A/C in the name of Project Officer –cum- District Welfare Officer / District Welfare Officer, Backward Classes Welfare of each District for the purpose of disbursement of educational scholarship money to the eligible applicants under the various non-plan, State-plan, centrally sponsored schemes etc. payable online through the banking system to the students belonging to Scheduled Castes, Scheduled tribes and Other backward Classes subject to the following conditions:

1. The guidelines given under the Finance (Audit) Department's Memo No. 675-F dated 22/01/2008 should be observed by all concerned;
2. The code for the bank A/C to be opened for the said purpose should be obtained from the Directorate of Treasuries and Accounts (DTA), West Bengal;
3. Separate Cash- Book for the Bank A/C for the said purpose should be maintained by the administrator of the Bank A/C, i.e. Project Officer –cum- District Welfare Officer / District Welfare Officer, as the case may be for convenience of time to time reconciliation as enjoined in the G.O. mentioned above;
4. Fund credit certificate in the destination Bank A/Cs of the beneficiaries to be given by the nodal Bank may be treated as proof of disbursement of the scholarship money.

This order issues with the concurrence of the Finance Department vide their U.O. Nos. Gr. T/1633 dated 17/02/2014 and Gr. E/16 dated 17/02/2014


Principal Secretary to the Government of West Bengal

No. 697/1(50)-BCW

Dated: 20/02/2014

Copy forwarded for information and taking necessary action to:-

1. The Accountant General (A. & E.), West Bengal, Treasury Buildings, Kolkata -1;
2. The Principal Accountant General (Audit), West Bengal, Treasury Building, Kolkata-01;
3. Commissioner, B.C.W., West Bengal;
--- He is requested to furnish specific guidelines for incorporating said transaction into main accounts to this Department immediately.
4. The District Magistrate,
5. The P.O.-cum-D.W.O. / B.C.W.O. / D.W.O., B.C.W.,;
--- A copy of the Finance (Audit) Department's Memo No. 675-F dated 22/01/2008 is enclosed.
6. Finance Department (Gr. E. / Gr. N);
7. P.S. to M.I.C. of this Department;
8. Budget Cell of this Deptt;
9. The Guard File of this Department;
10. For Website.

20/02/2014

Additional Secretary to the Government of West Bengal