

PM/VI/2011-12/OG-GO/

प्रधान महालेखाकार का कार्यालय (लेखा एवं हक),

आन्ध्र प्रदेश, हैदराबाद - 500 004.

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), ANDHRA PRADESH HYDERABAD - 500 004.

दिनांक / Date:

To The Director of Treasuries and Accounts
Insurance Building Complex
Tilak Road Abids
Hyderabad

Sir,

Sub:- Forwarding of memo regarding payment of pension through banks of West Bengal State Government pensioners.

Ref:- 1.Prl Accountant General (A&E) West Bengal, Kolkata SSA No Pen Co-ord/111/ Vol II/139 Dt 16.09.2011
2. Govt of West Bengal Finance Dept No 433-F(Pen) dt 07.07.2011.

I am herewith enclosing a Special Seal Authority issued by the Principal Accountant General (A&E), West Bengal, Kolkatta in the reference cited. The same is being placed in this office official website (www.ag.ap.nic.in). You are requested to direct all the District Treasury Officers to download the orders and take necessary action at the earliest to minimize hardship to the pensioners.

Yours faithfully,

Sr Accounts Officer

Copy To
Joint Director, Pension Payment Office,
Jambagh, M J Road
Nampally,
Hyderabad for inform

for information and necessary action.

Sr Accounts Officer

दू॰भा॰/ Phone : 040-23236810-19, ई-मेल / E-mail : agaeAndhrapradesh@cag.gov.in Web Site : http://ag.ap.nic.in फैक्स / Fax : 040-23232441 तार / Grams : Accounts STATION A PECISTER

REGISTERED/BY SPECIAL MESSENGER

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), WEST BENGAL,

TREASURY BUILDINGS, KOLKATA - 700 001.

आ. प्र. हदराबाद-५०० ००४ A.P. HYDERABAD-500 004

Circular No. Pen. Co-ordn./57/Vol-II/139

Date: 16/9/2011

Roman.

1. All Accountants General.

(Under Special Seal)

- 2. The GeneralManager/Manager of all concerned Link Branches of Public Sector Banks in Kolkata
- 3. Pay & Accounts Officer, No. V, Tis Hazari, New Delhi.

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- 4. Director, Directorate of Accounts and Treasuries, Govt. of Pondicherry, Pondicherry.

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5. Director, Directorate of Accounts, Pension Section, Panaji, Goa.

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6. P. A. O., Andaman , Andaman & Nicobar Island, Port Blair.

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7. Asstt. Military Attache (P), Embassy of India, Military Pension Branch, Kathmandu, Nepal-1.

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8. Secretary, Finance Department, Govt. of Sikkim, Gangtok, Sikkim.

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9. Controller of Accounts, Ministry of External Affairs, New Delhi.

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10. Director of Accounts, Govt. of Arunachal Pradesh, Naharlagun.

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- 11. Director of Treasuries and Accounts, Govt. of West Bengal, New India Assurance Building, 3rd Floor, 4, Lyons Range, Kolkata-1 for information.
- 12. Principal Director of Audit (Central), Kolkata, G.I. Press Building, 8, K. S. Roy Road, Kolkata-700 001.
- 13. Chief Accountant, Reserve Bank of India, Central Office, Department of Govt. and Bank Accounts, New Central Office Building, Shaheed Bhagat Sing Road, Mumbai-400 023.
- 14. All Branch Officers in Pension Group of this office.
- 15. Asstt. Accounts Officers/ Pension-EDP
- 16. Branch Officer-in-charge of AM-I and O & M Section of this office.
- 17. Asstt. Accounts Officer-in-charge of AM-I and O & M Section of this office.
- 18. Secretary to A.G.
- 19. Branch Officer, Legal Cell.
- 20. I.A.O./P.A.O.Fund
- 21. Branch Officer-in-charge of Admn. Hindi Cell with the request to translate the circular in Hindi.
- 22. A.O./I.T. Security Cell (Local).
- 23. Sr.A.O./T.I. Party (Local).

Subject: Introduction of cheque Books facility to the State Govt. pensioners/family pensioners.

In order to facilitate the senior citizens, Govt. of West Bengal, Finance Deptt. Pension Branch in their memo no. 433-F (Pen) dated 7/7/2011(copy enclosed) have decided to introduce the cheque book facility to draw pension from the bank by the pensioners/family pensioners of State Govt. and transfer funds from Pension Account to other Savings Accounts of the pensioner/family pensioners in the same branch of the Bank.

All link branches are, therefore, requested to issue necessary instructions to all paying branches for issuing Cheque Books for extending the above benefit so that all State Govt. pensioners/family pensioners may withdraw their pension/family pension without going to Bank personally. However, the provision as contained in Rule 5(3) of West Bengal Treasury Rules 2005 regarding production of Life Certificate in the month of November every year in Annexure-VI will remain unchanged.

(Pen. Co-ordn.)

Andhra Praden Hyderabod - 50 U63

Government of West Bengal Finance Department Pension Branch Writers' Buildings, Kolkata – 1

No.433-F(Pen)

Dated Kolkata the 7th July, 2011

MEMORANDUM

Sub: The payment of Pension / Family Pension through Public Sector Banks – issue of Cheque Books, accepting standing instructions from the Pensioners / Family Pensioners.

The matter of transfer of fund from Pension Accounts to other Savings Bank Accounts of the same branch of the Bank and also extending the benefit of cheque to the Pensioners / Family Pensioners was under the active consideration of the Government for some time past. Pensioners' Samity has been persuading to extend such benefit to the State Government pensioners as Government of India has also extended such benefits to its Pensioners' / Family Pensioners.

Now, after careful consideration of the matter, the Governor has been pleased to decide that on getting standing instructions from the Pensioners / Family Pensioners the Public Sector Banks shall transfer funds from Pension Account to other Savings Accounts of the Pensioners in the same branch of the Bank and the Pensioner / Family Pensioner shall be allowed Cheque Books facility to draw pension from the Bank. It will not be necessary to make it compulsory for a Pensioner / Family Pensioner to come personally to Bank's Office to withdraw the amount of his/her Pension / Family Pension every month but it shall be mandatory to produce Life Certificate in the month of November every year as per Annexure-VI, vide rule 5(3) of West Bengal Treasury Rules, 2005.

Joint Secretary to the Government of West Bengal.

17. Pensioners' Association:

Copy forwarded for information and necessary action to:

- 1. The Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700 001.
- 2. The Manager, Reserve Bank of India (Public A/cs Deptt)., 15, N.S. Road, Kolkata-1.
- 3. The Manager, Reserve Bank of India (Public A/cs Deptt., Deptt. of Govt. & Bank Accounts, G-7, Bandra Kurla Complex, 3rd Floor, Bandra(East), Mumbai-51.
- 4. The Accounts Officer, West Bengal Secretariat, Writers' Buildings, Kolkata-700 001.
- 5. The Accountant General (Audit), W.B., Treasury Buildings, Kolkata-700 001.
- 6. The Deputy Accountant General (Pension), W.B., Treasury Buildings, Kolkata-1.
- 7. The Pay & Accounts Officer, Kolkata Pay & Accounts Office,,81/2/2, Phears Lane,Kolkata-700 012.
- 8. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata-700 073.

9.	Directorate of Treasuries & Accounts, 4, Lyons Range, Kolkata-700 001.
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11.	The District Magistrate/District Judge
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12.	The Superintendent of Police.
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13.	The Commissioner.
14.	The Sub-Divisional Officer.
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15.	The Principal, Industrial Training Institute
16.	The Superintending Engineer/The Executive Engineer.

Assistant Secretary to the Government of West Bengal.