

Government of West Bengal
Finance Department
Audit Branch

No.1900 -F(Y)

Dated, the 24th March, 2018

MEMORANDUM

Sub: Partial relaxation in surrender of unutilized funds from LF/PL/Deposit Accounts

Reference 1: FD Memo No. 1889-F(Y) dated 23rd March 2018

Reference 2: FD Memo No. 1466-F(Y) dated 9th March 2018

Finance Department has issued various orders to ensure timely execution of different works, advance planning for making expenditure, and utilization of funds transferred to LF/PL/Deposit/Bank Accounts and modalities for surrender of such funds transferred to such Accounts.

2. In partial modification of FD Memo No. 1466-F(Y) dated 9th March 2018, it is hereby clarified that funds transferred to LF/PL/Deposit Accounts with the concurrence of Group-T, Finance Department need not be surrendered and may be utilized up to 30th June 2018. This does not apply to the funds covered under para 2 of the said Memo for which no concurrence of Group-T, Finance Department is required.

3. The Departments may further seek concurrence of Group T, Finance Department for transfer of funds to LF/PL/Deposit Accounts that are either lying unutilized at their end or have been sub-allotted to the executing agencies including Panchayats, Municipalities and other parastatals, and are lying unutilized at their end. However, **this concurrence may be sought only for that quantum of funds which can be fully utilized by 30th June 2018.**

4. It is further clarified that the funds of 3rd State Finance Commission are allotted in the form of grants and, therefore, may be transferred to LF/PL/Deposit Accounts without any concurrence of Finance Department as per para 2(ii) of FD Memo No. 1466-F(Y) dated 9th March 2018. However, the same have to be utilized by 30th June 2018. Similarly, funds transferred to LF/PL/Deposit Accounts for purchase of land need not be surrendered.

5. It is reiterated that State Budgetary funds transferred to Bank Accounts and lying unutilized as on 31st March 2018 would have to be returned to the Government Exchequer within 7th April 2018 positively vide T.R. Challan No. 7.



(H. K. Dwivedi, IAS)
Additional Chief Secretary
to the Government of West Bengal

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. **He is requested to circulate the same to all Directorates / Regional Offices / Societies / PSUs / Statutory Organisations / autonomous Bodies / Parastatals under the administrative control of his 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. District Magistrate / District Judge / Superintendent of Police, _____
11. Sub-Divisional Officer, _____
12. Block Development Officer, _____
13. Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata – 700012.
14. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata – 700073.
15. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, IB Market, 1st Floor, Block IB, Sector III, Salt Lake, Kolkata – 700106.
16. Treasury Officer, _____
17. Group _____ / _____ Branch, Finance Department.
18. Sri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload copy of this order in the website of Finance Department.



Assistant Secretary to the
Government of West Bengal