

**Government of West Bengal
Finance Department
Audit Branch**

Memo No. 2696-F(Y)

Date: 18.09.2020

MEMORANDUM

Sub:- Adjustment of unspent project fund surrendered by LF/PL operators with the incurred project expenditure and re- allotment in AAFS module

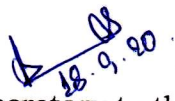
In terms of G.O. No. 5536-F(Y) dated 4.9.2017, all the administrators/operators of LF/PL Deposit accounts except those governed under separate law/ act were directed to surrender the amounts so transferred to such deposit accounts out of the budgetary allocation of previous financial year lying unspent at the end of that financial year. The funds so surrendered included those which were related to projects created in AAFS Module of IFMS also. However such surrendered funds of projects are subsequently claimed in the next financial year by the Administrators/operators of the PL/Deposit accounts for execution of the projects.

To facilitate release of project wise surrendered fund, the Governor is pleased to introduce a new modality in AAFS module of IFMS to add back the surrendered amount to the unrealised phasing amount of a project by reducing the already incurred expenditure of the project from which such amount was surrendered.

System based approval of Financial Advisors of Departments shall be required for adjustment of surrendered amount before re-allotment of the same.

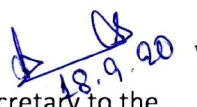
All concerned Departmental Authorities are requested to take utmost care while adjusting the fund actually surrendered against any incurred expenditure (transfer of funds) from the copy of challan, Credit verification Report of iFMS (MEB-09) etc., otherwise system may restrict further release of funds.

Requisition by the LF/PL Depositors for re-allotment of surrendered funds for execution of projects must be supported by Annexure A attached herewith along with the copy of the surrender challan (TR-7A or TR -7).


Joint Secretary to the
Government of West Bengal

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kol-I.
2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kol-I.
3. The Accountant General (Receipts, Works and Local Bodies Audit), West Bengal, C.G.O. Complex, 'C' East Wing, 5th Floor, Sector-I, Salt Lake, Kolkata-700064.
4. The Chief Secretary to the Government of West Bengal.
5. The General Manager, Reserve Bank of India, Banking Department, 15 N.S. Road, Kolkata-I.
6. The General Manager, Reserve Bank of India, PAD, 15 N.S. Road, Kolkata-I.
7. The Resident Commissioner, Government of West Bengal, A/2, State Emporia Buildings, Baba Kharak Singh Marg, New Delhi-110001.
8. The Additional Chief Secretary/Principal Secretary/Secretary,
..... Department, Government of West Bengal.
9. The Secretary, Finance (Audit) Department, Government of West Bengal
10. The Commissioner, Division,
11. The Special Secretary / Additional Secretary /Joint Secretary /Deputy Secretary, Finance Department, Government of West Bengal.
12. Shri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload this order in the Finance Department's website.
13. TheDepartment / Directorate
14. The Director of Treasuries & Accounts, West Bengal, 3rd Floor, Mitra Buildings, 8, Lyons Range, Kol-I.
15. The Director
16. The District Magistrate / District Judge / Superintendent of Police,
17. The Sub-Divisional Officer,
18. The Pay & Accounts Officer, Kolkata Pay & Accounts Office - I, 81/2/2, Phears Lane, Kol-12.
19. The Pay & Accounts Officer, Kolkata Pay & Accounts Office -II, P-I, Hyde Lane, Kol-12.
20. The Pay & Accounts Officer, Kolkata Pay & Accounts Office -III, SUVANNA, SGO Complex, 5th & 6th Floor, Plot No-9, Block- DF, Sector-I, Bidhannagar, Kol-64.
21. The Treasury Officer,
22. The Group/..... Branch, Finance Department


Joint Secretary to the
Government of West Bengal