

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

Memo No. 4261- F(Y)

Dated, 26th July 2019

MEMORANDUM

In continuation of this Department's Memo. No. 4021-F(Y) dated 16.07.2019, the undersigned is further directed by order of the Governor to say that the funds transferred to LF/PL/Deposit/Bank Account for the financial year 2018-19 for the following purpose/scheme need not be refunded:

1. BEUP fund allotted FY 2017-18 onwards ,
2. Projects under RIDF XXIII,
3. 4th State Finance Commission Grant,
4. West Bengal Urban Employment Generation Scheme fund allotted FY 2018-19 onwards,
5. Fund released for Gangasagar Mela, 2019
6. Fund for Salary/Wages allotted FY 2018-19 onwards.

It is further clarified that the fund lying in Deposit Accounts/Bank Accounts on account of Security Deposit/EMD of Contractors, Govt.'s Contribution in equity share, Taxes and Statutory duties like TDS/TCS/Labour Cess as per FD's Memo. No.5103-F(Y) dated 27.06.2016, are not unutilized fund and therefore are not to be refunded.

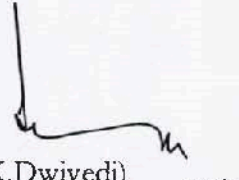
Government Loan given to the Organizations are to be refunded as per the specific terms and conditions of the Loan and not merely on expiry of a Financial Year.

However, the Operator/Administrator of LF/PL Accounts, while preferring claim on account of the above noted schemes/projects/funds should give proper certification as specified below on the physical copy of the payment advice to enable the Treasury Officer to know the nature of such claims:

"It is certified that the Payment advice has been generated from the fund lying in LF/PL/Deposit Account for (the appropriate option from the following is to be mentioned):

- i) BEUP fund allotted FY 2017-18 onwards.
- ii) Projects under RIDF XXIII.
- iii) 4th State Finance Commission Grant.
- iv) West Bengal Urban Employment Generation Scheme fund allotted FY 2018-19 onwards.
- v) Fund released for Gangasagar Mela, 2019.
- vi) Fund for Salary/Wages allotted FY 2018-19 onwards.
- vii) EMD/Security Deposit of Contractors.
- viii) Government Contribution in form of equity shares, etc.
- ix) Taxes and Statutory deductions as per FD Memo No. 5103-F(Y) dated 27.06.2016
- x) Deposit Works of non Government Institutions."

This order will take immediate effect.


(H.K.Dwivedi)
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, Govt of West Bengal.

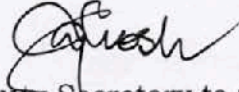
He is requested to circulate this Memo. to all Directorates / Regional Offices / Societies / PSUs / Statutory Organisations / Autonomous Bodies / Parastatals under the administrative control of his department.

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, Subhanna, SGO Complex, 5th & 6th Floor, Plot No.9 Block DF, Sector I, Bidhannagar, Kolkata - 700 064.
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.


Deputy Secretary to the
Government of West Bengal