

Government of West Bengal
Finance Department
Audit Branch

Memo No. **5323** – F(Y)

Dated, **17~~5~~** September 2019

MEMORANDUM

Under Para 1 of Finance Department's Memo. No.4261-F(Y) dated 28.07.2019 regarding surrender of unutilized funds from LF/PL/Deposit/Bank Accounts, there was a direction under Sl. No. (1) and (2) that the BEUP fund allotted during the FY 2017-18 onwards and funds for the projects under RIDF XXIII need not be refunded.

Now, in partial modification of the Memo. *ibid*, the Governor is pleased to decide that:

- a. The **BEUP** fund allotted in the financial year 2016-17 onwards, within the tenure of the current Assembly
- b. Fund for all projects under **RIDF**
- c. The unspent Fund for "**repair and maintenance of Rural Roads**" lying in LF Account of Zila Parisad and Makhuma Parisad pertaining to the FY 2017-18 onwards are not to be refunded.

However fund pertaining to BEUP released prior to 2016-2017 i.e before the tenure of the current Assembly which remains unspent under PL/LF Account and fund for "**repair and maintenance of Rural Roads**" prior to F.Y. 2017-18 should be refunded to the Government exchequer without further delay.

However, the Operator/Administrator of LF/PL Accounts, while preferring claim on account of the above noted schemes/projects should give the following certification as 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 2016-17 onwards within the tenure of current Assembly.
- ii) All Projects under RIDF."
- iii) Fund for "**repair and maintenance of Rural Roads**" allotted FY 2017-18 onwards.

This order will take immediate effect.


(H.K.Dwivedi)

Additional Chief Secretary to the
Government of West Bengal.

