

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

Memo No. **5323** – F(Y)

Dated, ~~17~~ 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.

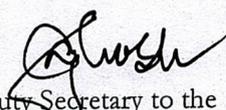
Copy forwarded for information and necessary action to:

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