

Government of West Bengal
Finance Department
Audit Branch

No. 5953-F(Y)

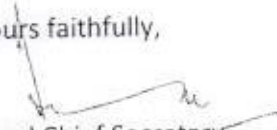
Date: 01.11.2019

To:
Additional Chief Secretary / Principal Secretary / Secretary,
..... Department,
Government of West Bengal

Sir / Madam,

In inviting reference to FD's earlier GOs regarding refund / surrender of unspent fund lying in Deposit and Bank Accounts up to 2018-19 by 31-06-2019 barring exemptions given by FD, kindly send a report on the fund so surrendered / deposited in FY 2019-20 up to 31-10-2019 also indicating the amount of fund pertaining to FY up to 2018-19 not surrendered in the enclosed format to sogroupt@gmail.com by 6th November, 2019.

Yours faithfully,


Additional Chief Secretary
to the Government of West Bengal

No.5953/1(60)-FY

Dated :01.11, 2019

FA/O/2M/287/16(NB)(Part-I)

Copy forwarded for information and necessary action to:

1. The Personal Secretary to the Additional Chief Secretary, Finance Department, Department, Govt of West Bengal.
2. The Financial Advisor, _____ Department
3. 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

Statement of Amount Refunded during the year 2019-20

Name of the Department:

Sl No.	Name of the office	Amount refunded in 2019-20		Total Amount Refunded (Rs.)	Amount yet to be refunded pertaining to FY 2018-19 & prior	Remarks
		From Bank A/c	From LE/PL/ Dep A/c			

Signature of Appropriate Authority.