

Government of West Bengal
Finance Department
Audit Branch

No. 2015- F(Y)

Dated 28th March, 2018

MEMORANDUM

Sub: Transfer of funds to LF/PL/Deposit Accounts

Reference: FD Memo No. 1466-F(Y) dated 9th March, 2018

In continuation of Finance Department Memo. No.1466-F(Y) dated 24.03.2018 where at para 2 it has been clarified that transfer of fund from Expenditure Heads of Accounts to the LF/PL/Deposit Account (but not Bank Accounts) may be allowed by the Treasuries and PAOs, after careful consideration, the following cases are hereby added to the cases stated therein for which prior concurrence of Group T, Finance Department will not be required:

- i) In case of purchase of land for different projects, funds from Expenditure Heads of Accounts can be transferred to the LF/PL Account of the District Authorities.
- ii) Up to 20% Mobilization Advance for projects under RIDF can be transferred to the Deposit Account of the Implementing Agency as per payment procedure specified in FD Memo No. 1033-F(Y) dated 20.02.2018.
- iii) Payment of any type of grant can be made to the Bank Account of the Grant-in-Aid Institution which has no Deposit/LF Account till 31st March, 2018.

This Order will take immediate effect.

(H.K. Dwivedi)
Additional Chief Secretary
to the Government of West Bengal

Government of West Bengal
Finance Department
Audit Branch

No.1900 -F(Y)

Dated, the 24th March, 2018

MEMORANDUM

Sub: Partial relaxation in surrender of unutilized funds from LF/PL/Deposit Accounts

Reference 1: FD Memo No. 1889-F(Y) dated 23rd March 2018

Reference 2: FD Memo No. 1466-F(Y) dated 9th March 2018

Finance Department has issued various orders to ensure timely execution of different works, advance planning for making expenditure, and utilization of funds transferred to LF/PL/Deposit/Bank Accounts and modalities for surrender of such funds transferred to such Accounts.

2. In partial modification of FD Memo No. 1466-F(Y) dated 9th March 2018, it is hereby clarified that funds transferred to LF/PL/Deposit Accounts with the concurrence of Group-T, Finance Department need not be surrendered and may be utilized up to 30th June 2018. This does not apply to the funds covered under para 2 of the said Memo for which no concurrence of Group-T, Finance Department is required.

3. The Departments may further seek concurrence of Group T, Finance Department for transfer of funds to LF/PL/Deposit Accounts that are either lying unutilized at their end or have been sub-allotted to the executing agencies including Panchayats, Municipalities and other parastatals, and are lying unutilized at their end. However, **this concurrence may be sought only for that quantum of funds which can be fully utilized by 30th June 2018.**

4. It is further clarified that the funds of 3rd State Finance Commission are allotted in the form of grants and, therefore, may be transferred to LF/PL/Deposit Accounts without any concurrence of Finance Department as per para 2(ii) of FD Memo No. 1466-F(Y) dated 9th March 2018. However, the same have to be utilized by 30th June 2018. Similarly, funds transferred to LF/PL/Deposit Accounts for purchase of land need not be surrendered.

5. It is reiterated that State Budgetary funds transferred to Bank Accounts and lying unutilized as on 31st March 2018 would have to be returned to the Government Exchequer within 7th April 2018 positively vide T.R. Challan No. 7.



(H. K. Dwivedi, IAS)
Additional Chief Secretary
to the Government of West Bengal

Government of West Bengal
Finance Department
Audit Branch

Memo No.6222- F(Y)

Dated, 12th October,2017

Sub: Transfer of fund to Bank accounts phasewise and making subsequent payment to beneficiaries from Bank accounts within 3 or 7 working days

As per FD memo No. 1984-F(Y) dated 07.04.2016 and subsequent orders issued thereon it is mandatory to obtain specific approval of Group T of Finance Department for transferring fund from Government account as well as from Deposit Account/ Local Fund Account/ PL Account, etc, to the Bank Accounts of the Departments /Directorates/ Government Offices/ Societies/PSU/ Corporations / Statutory Bodies /Samitis/Boards / Unnayan Parishads, etc, other than the following exceptions :

1. As per FD Memo 5103-F(Y) dated 27.09.2016, transfer of fund on a/c of Taxes and Statutory duties like TDS/TCS/Labour Cess, etc arising for payment of Bills from Deposit Account / Local Fund / PL Account.
2. Transfer of Central share and respective state share of Funds as per PFMS.

However, under circumstances where Finance Department specifically allows/have allowed for transfer of fund to Bank accounts, such transfers are to be made phase wise , i.e. - (weekly / fortnightly). Only that much fund is to be transferred to Bank account which will invariably be paid from such bank account within the next 3 working days under normal circumstances and next 7 working days under exceptional circumstances. Subsequently, while placing bills /advices to Treasury / PAO for transfer of fund to Bank Account in next phase, the concerned office /parastatals will be required to provide the following certificate:

"95% of funds previously transferred to Bank account(s) in this regard have been paid to the respective beneficiaries within 3 / 7 working days from the date of credit in the bank account(s)".

This order takes immediate effect.

Sd/-H.K.Dwivedi
Principal Secretary to the
Government of West Bengal

Phone : 24338-201

Fax : 24330-980

Office of the Councillors, Baruipur Municipality

Baruipur, South 24 Parganas.

Shakti Roy Chowdhury
Chairman
BARUIPUR MUNICIPALITY

Ref : .355/BM/SUDA/Health/18

Date :21.6.....20¹⁸

To
The Director,
S U D A ,
ILGUS BHAVAN,
HC Block, Sector-III,
Bidhannagar, Kol-106.

Sir,

I am to request you kindly to allot the amount to the vector borne female Survey Workers, Supervisors, Vector borne Control male Workers, contingency relating to vector borne in the name of the Chairman, Baruipur Municipality Health, CUDP-III, SBI A/c, in place of the L.F. A/c which will help the said work to achieve its goal smoothly and the workers may get their remunerations in time.

With thanks.

Yours faithfully,

SR
21.6.18
Chairman
Baruipur Municipality
Chairman
Baruipur Municipality



নির্মল উত্তর
২৪ পরগনা

পৌর পর্ষদ কার্যালয়
কাঁচরাপাড়া পৌরসভা

৪২, লেনিন সরণি (পূর্ব), কাঁচরাপাড়া
উত্তর ২৪ পরগনা

দূরভাষ : ২৫৮৫ ৯৩৯১ ; ফ্যাক্স : ২৫৮৫ ৮২৪৭



স্মারক সংখ্যা : ১০/০

তাং, কাঁচরাপাড়া, ১৯.০৬.২০১৮।

প্রেরক : শ্রী সুদামা রায়, পৌরপ্রধান
কাঁচরাপাড়া পৌরসভা।

প্রাপক : ডিরেক্টর অফ সুডা, হেলথ উইঙ্গ
ইলগাস ভবন, এইচ সি ব্লক, সেক্টর - ৩
বিধাননগর, কলকাতা - ৭০০০৯১।

মহাশয়,

সুডা ইউ.পি.এইচ.সি.এস.-এর অন্তর্গত কন্সটিজিন্সী খাতের বরাদ্দ অর্থ প্রশাসনিক সুবিধার্থে ট্রেজারির মাধ্যমে, পৌরসভার অনুকূলে, অনুমোদনের পরিবর্তে সরাসরি পূর্বতন পদ্ধতি মোতাবেক পৌরসভার ব্যাঙ্ক অ্যাকাউন্টে প্রদানের জন্য অনুরোধ জানাচ্ছি।

ধন্যবাদান্তে,



আপনার বিশুদ্ধ,

Sudama Roy

(সুদামা রায়)

পৌরপ্রধান

কাঁচরাপাড়া পৌরসভা।

Sudama Roy

Chairman

Kanchrapara Municipality

24 Farganas (F)