

Government of West Bengal
Finance Department
Audit Branch
Writers' Buildings, Kolkata-700 001.

No. 1751-F(Y)

Kolkata, the 27th February, 2013.

M E M O R A N D U M

Sub: Clarification on refund of money Deposited to GPF Account or Suspense Head of Account in respect of the Officers of All India Services covered under New Pension Scheme.

In partial modification of this Department's Memorandum No.10263-F(Y) dated 18.12.2012, the Governor is pleased to substitute the Para (A)(i) and Para (B)(I)(i) of the said Memorandum by the following:

Para (A)(i) "The Head of office shall submit an application to the O/o. the Accountant General (A&E) West Bengal requesting them to confirm the amount credited in the account of the concerned Officer under the head '8658'.

Only in case of any missing credit or any difference, the Head of Office shall submit a Statement, duly verified by the DDO, to the O/o. the Accountant General (A&E) West Bengal showing the drawal head of account [14-Digit head of account-upto Detail Head], Voucher No. & Date, Challan No. & Challan Date [to be collected from the concerned Treasury], Name of Treasury, Amount deducted under the head for each month for the the financial year in which the missing credit occurred."

Para (B)(I)(i) "The Head of office shall submit an application to the O/o. the Accountant General (A&E) West Bengal requesting them to refund the amount credited in the account of the concerned Officer under the head '8009'.

Only in case of any missing credit or any difference, the Head of Office shall submit a Statement, duly verified by the DDO, to the O/o. the Accountant General (A&E) West Bengal showing the drawal head of account [14-Digit head of account-upto Detail Head], Voucher No. & Date, Challan No. & Challan Date [to be collected from the concerned Treasury], Name of Treasury, Amount deducted under the head for each month for the the financial year in which the missing credit occurred."

Sd/- H. K. Dwivedi.

*Principal Secretary to the
Government of West Bengal.*

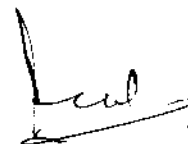
No. 1751 /1(250)-F(Y).

Dated: 27th February 2013.

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001.
2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001.

3. The Accountant General (R.W. & L.B. Audit), West Bengal, C.G.O. Complex, 'C' East Wing, 5th Floor, Salt Lake, Sectrr-I, Kolkata-700 064.
4. The Sr. Deputy Accountant General (A&E), West Bengal, (A.M.-I), Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001.
5. The Deputy Accountant General (A&E), West Bengal, Fund Section, Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001.
6. The Additional Chief Secretary / Principal Secretary / Secretary
.....Department.
7. The Director of Treasuries & Accounts, West Bengal, The New India Assurance Building, 4, Lyons Range, Kolkata - 700 001.
8. The Under Secretary to the Government of West Bengal Finance Department, Budget Branch, Writers' Buildings, Kolkata-700001
9. The Joint Secretary, Finance Department, Group-H, Writers' Buildings, Kolkata-700001.
10. The District Magistrate, _____ District.
11. The Sub-Divisional Officer, _____ Sub-Division.
12. The Director, _____
13. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata - 700 012.
14. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata - 700 012.
15. The Pay & Accounts Officer, Kolkata Pay & Accounts Office - III, IB Market, 1st Floor, Salt Lake, Sector -III, Kolkata - 700 106.
16. The Treasury Officer, _____ ,
17. _____
18. Pr. Accounts Officer & Ex-Officio Joint Secretary, Finance (Budget) Department, Writers Buildings, Kolkata-700001, for uploading the Notification in the Finance Department's website.
- 19.



(Gautam Samanta)
Deputy Secretary to the
Government of West Bengal.
Finance Department.