



Government of West Bengal
Finance Department
Budget Branch
Nabanna, Howrah

No. 867 - FB

Dated: 20th September, 2017

Notification

In terms of F.D. Memo No. 5336-F(Y) dated 04/09/2017 read with Memo No 5741-F(Y) dated 12/09/2017, the Departments have been requested to surrender the unutilised funds drawn prior to 01/04/2016 and lying idle in PL Account/ LF Account/ Bank Accounts till date.

It has been reported by some of the Departments that they are unable to identify the Heads of Account from which the funds were drawn originally. As a result they are not in a position to determine Refund Head of Account. In view of such circumstances, it has been decided by the Government that the Heads of Account stated in the Annexure will be utilised by the respective Departments for refund of such amount, if the appropriate refund head could not be detected.

(H. K. Dwivedi)
Principal Secretary
to the Government of West Bengal
Finance Department

No. 867/1(300) - FB

Dated: 20th September, 2017

Copy forwarded for information & 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, Sector-I, Kolkata-700 064.

4. Accountant General (E &RSA) West Bengal, 3rd MSO Building, CGO Complex, DF Block, 5th Floor, Sector-1, Salt Lake, Kolkata-700 064.
5. Group/ Branch, Finance Deptment.
6. The Additional Chief Secretary/Principal Secretary/Secretary, Department.
7. The Director of Treasuries & Accounts, West Bengal, 3rd Floor, Mitra Building, 8 , Lyons Range, Kolkata – 700 001.
8. The State Information Officer, National Informatics Centre, Bidyut Bhaban, Ground Floor, D.J. Block, Sector-II, Salt Lake, Kolkata- 700 091
9. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-I 81/2/2, Phears Lane Kolkata 700 012
10. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II P-1 Hyde Lane Kolkata 700 012
11. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-III IB Market, 1st Floor, Salt Lake, Sector-III Kolkata 700 106.
12. The Commissioner,Division
13. District Magistrate, District.
14. The Treasury Officer,Treasury.
15. Network Administrator, Finance Department, for uploading this order in the Finance Department's Website.



(D. Bhattacharya)
Joint Secretary
to the Government of West Bengal
Finance Department

Annexure to the Memo No. 867-FB dated 20/09/2017

Sl No	Dept Name	Demand	Head of Account
1	Animal Resources Development	06	2403-Animal Husbandry -00--911-Deduct Recoveries of Overpayments-SP-037-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
2	Agriculture	05	2401-Crop Husbandry-00--911-Deduct Recoveries of Overpayments-SP-054-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
3	Agricultural Marketing	04	2435-Other Agricultural Programmes-01-MARKETING AND QUALITY CONTROL-911-Deduct Recoveries of Overpayments-SP-007-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
4	Consumer Affairs	10	3456-Civil Supplies-00--911-Deduct Recoveries of Overpayments-SP-012-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
5	Large Industries and Enterprises	75	2852-Industries-80-GENERAL-911-Deduct Recovery Of Overpayment-SP-009-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
6	Co-Operation	08	2425-Co-operation -00--911-Deduct Recoveries of Overpayments-SP-030-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
7	Micro, Small & Medium Enterprises and Textiles	11	2851-Village and Small Industries -00--911-Deduct Recoveries of Overpayments-SP-048-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
8	Planning, Statistics & Programme Monitoring	71	2575-Other Special Areas Programmes -60-OTHERS-911-Deduct Recoveries of Overpayments-SP-012-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
9	Higher Education, Science and Technology and Biotechnology	70	2202-General Education-80-GENERAL-911-Deduct Recoveries of Overpayments-SP-002-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
10	Mass Education Extn. & Library Services	14	2202-General Education-80-GENERAL-911-Deduct Recoveries of Overpayments-SP-003-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
11	Environment	16	3435-Ecology & Environment-60-Others-911-Deduct Recoveries of Overpayments-SP-001-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
12	School Education	15	2202-General Education-80-GENERAL-911-Deduct Recoveries of Overpayments-SP-005-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
13	Technical Education, Training & Skill Development	51	2203-Technical Education-00--911-Deduct Recoveries of Overpayments-SP-011-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
14	Fire & Emergency Services	19	4070-Capital Outlay on Other Administrative Services-00--800-Other Expenditure-SP-901-Deduct-Receipts and Recoveries on Capital Account-70-Deduct Recoveries-01-Others-V
15	Fisheries	20	2405-Fisheries-00--911-Deduct Recoveries of Overpayments-SP-029-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
16	Food Processing Ind. and Horticulture	22	2401-Crop Husbandry-00--911-Deduct Recoveries of Overpayments-SP-055-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
17	Forests	23	2406-Forestry and Wild Life -01-FORESTRY-911-Deduct Recoveries of Overpayments-SP-002-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
18	Food & Supplies	21	2408-Food, Storage and Warehousing -01-FOOD-911-Deduct Recoveries of Overpayments-SP-002-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
19	Health & Family Welfare	24	2210-Medical and Public Health-80-GENERAL-911-Deduct Recoveries of Overpayments-SP-001-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V

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SI No	Dept Name	Demand	Head of Account
20	Housing	28	4216-Capital Outlay on Housing-02-URBAN HOUSING-800-Other Expenditure-SP-901-Deduct-Receipts and Recoveries on Capital Account-70-Deduct Recoveries-01-Others-V
21	Home and Hill Affairs	68	2055-Police-00--911-Deduct Recoveries of Overpayments-SP-016-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
22	Personnel & Administrative Reforms and e-Governance	42	2070-Other Administrative Services-00--911-Deduct Recoveries of Overpayments-SP-006-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
23	Information & Cultural Affairs	30	2205-Art and Culture -00--911-Deduct Recoveries of Overpayments-SP-057-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
24	Information Technology & Electronics	31	2251-Secretariat--Social Services-00--911-Deduct Recoveries of Overpayments-SP-007-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
25	Irrigation & Waterways	32	4700-Capital Outlay on Major Irrigation-80-General-800-Other Expenditure-SP-901-Deduct-Receipts and Recoveries on Capital Account-70-Deduct Recoveries-01-Others-V
26	Judicial	34	2014-Administration of Justice-00--911-Deduct Recoveries of Overpayments-SP-001-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
27	Correctional Administration	33	2056-Jails-00--911-Deduct Recoveries of Overpayments-SP-003-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
28	Labour	35	2230-Labour and Employment-01-LABOUR-911-Deduct Recoveries of Overpayments-SP-004-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
29	Land and Land Reforms & Refugee Relief and Rehabilitation	69	2029-Land Revenue-00--911-Deduct Recoveries of Overpayments-SP-014-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
30	Minority Affairs & Madrasah Education	38	2202-General Education-80-GENERAL-911-Deduct Recoveries of Overpayments-SP-004-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
31	Parliamentary Affairs	41	2070-Other Administrative Services-00--911-Deduct Recoveries of Overpayments-SP-007-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
32	Public Health Engineering	45	2215-Water Supply and Sanitation -01-WATER SUPPLY-911-Deduct Recoveries of Overpayments-SP-016-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
33	Paschimanchal Unnayan Affairs	58	4575-Capital Outlay on Other Special Areas Programme -60-OTHERS-800-Other Expenditure-SP-901-Deduct-Receipts and Recoveries on Capital Account-70-Deduct Recoveries-01-Others-V
34	Panchayats & Rural Development	40	2515-Other Rural Development Programmes-00--911-Deduct Recoveries of Overpayments-SP-038-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
35	Power & Non-Conventional Energy Sources	43	4801-Capital Outlay on Power Projects-80-GENERAL-800-Other Expenditure-SP-901-Deduct-Receipts and Recoveries on Capital Account-70-Deduct Recoveries-01-Others-V
36	Public Works (Roads)	25	5054-Capital Outlay on Roads and Bridges-80-GENERAL-800-Other Expenditure-SP-901-Deduct-Receipts and Recoveries on Capital Account-70-Deduct Recoveries-01-Others-V
37	Public Works	25	4059-Capital Outlay on Public Works-80-GENERAL-800-Other Expenditure-SP-901-Deduct-Receipts and Recoveries on Capital Account-70-Deduct Recoveries-01-Others-V
38	Disaster Management and Civil Defence	73	2245-Relief on account of Natural Calamities-80-GENERAL-911-Deduct Recoveries of Overpayments-SP-003-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V

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SI No	Dept Name	Demand	Head of Account
39	Sunderban Affairs	50	4575-Capital Outlay on Other Special Areas Programme -02-BACKWARD AREAS-800-Other Expenditure-SP-901-Deduct-Receipts and Recoveries on Capital Account-70-Deduct Recoveries-01-Others-V
40	Backward Classes Welfare	07	2225-Welfare Of Scheduled Castes, Scheduled Tribes, Other Backward Classes And Minorities-80-GENERAL-911-Deduct Recoveries of Overpayments-SP-016-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
41	Self-Help Group & Self-Employment	59	2435-Other Agricultural Programmes-01-MARKETING AND QUALITY CONTROL-911-Deduct Recoveries of Overpayments-SP-008-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
42	Women and Child Development and Social Welfare	74	2235-Social Security And Welfare-02-SOCIAL WELFARE-911-Deduct Recoveries of Overpayments-SP-050-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
43	Tourism	52	3452-Tourism-01-TOURIST INFRASTRUCTURE-911-Deduct Recoveries of Overpayments-SP-005-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
44	Transport	53	3055-Road Transport-00--911-Deduct Recoveries of Overpayments-SP-008-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
45	Tribal Development	65	2225-Welfare Of Scheduled Castes, Scheduled Tribes, Other Backward Classes And Minorities-80-GENERAL-911-Deduct Recoveries of Overpayments-SP-017-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
46	Urban Development and Municipal Affairs	72	4217-Capital Outlay on Urban Development-60-OTHER URBAN DEVELOPMENT SCHEMES-800-Other Expenditure-SP-901-Deduct-Receipts and Recoveries on Capital Account-70-Deduct Recoveries-01-Others-V
47	Water Resources Investigation & Development	55	2702-Minor Irrigation -80-GENERAL-911-Deduct Recoveries of Overpayments-SP-008-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V
48	Youth Services and Sports	49	2204-Sports and Youth Services-00--911-Deduct Recoveries of Overpayments-SP-028-Refund of unutilised funds under various Schemes-70-Deduct Recoveries-01-Others-V

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