



INDIAN AUDIT AND ACCOUNTS DEPARTMENT
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (AUDIT - I), WEST BENGAL
TREASURY BUILDINGS, 2 GOVERNMENT PLACE (WEST), KOLKATA - 700001

Audit Requisition on the accounts of the Chief Engineer & Project Director, State Project Management Unit, West Bengal State Major Irrigation and Flood Management Project (WBSMIFMP), Salt lake since Inception to 31.03.2022.

Sub: Proforma of AC/DC Bill, PL Account

Information in respect of Personal Ledger/Deposit Account may please be furnished in the following proforma.

Status of personal Ledger Accounts up to 31.03.2022

Opening Balance (since Inception)		Addition during the audit period		Utilized during audit period	Closed during audit period		Surrendered during audit period	Closing Balance (Up to March 2022.)	
Number	Amount (in Crore)	Number	Amount (In Crore)		Number	Amount (In Crore)	Amount (In Crore)	Number	Amount (In Crore)

2. Whether above mentioned PL Accounts were opened after due concurrence of Finance Department and O/o the Pr. A.G (A &E).
3. Out of the above mentioned PL. Accounts number of lapsable and non lapsable accounts.
4. If lapsable, mention the accounts.
5. Mention the lapsable amount against those PL accounts and period of retention.
6. Funds drawn in March and transferred during the last March.
7. Fund transferred on the last day of March.
8. Whether the administrator of PD Accounts made necessary verification and reconciliation of the balances with the treasury as per WBTR. If not, reasons therefore.
9. Funds lying in the PDs relating to in-operative schemes for more than two year but not surrendered.
10. Head of the accounts where the unspent fund in PD Accounts were deposited.
11. Head of Accounts where the unspent fund deposited in the revenue receipt heads? If so the number and amount of fund may please be stated.
12. Whether the fund of any inadmissible schemes (where there was a clear direction to keep the funds in Bank accounts) has been kept in PL account? If so, period from which the unspent funds has been retained in PL accounts. Loss of interest due to such retention required to be calculated.

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Project Director & Chief Engineer
 SPMU, WBSMIFMP
 I & W Directorate, Govt. of W.B.

Information in respect of AC-DC bills may please be furnished in the following manner.

1. AC bills drawn if any during audit period
2. AC bills drawn at the last day of March.
3. Periodicity of unadjusted AC Bills mentioning separately for revenue and Capital Accounts.
4. Number of AC bills parked in Bank Accounts mentioning the amount.
5. Money drawn through AC bills and Funds transferred to Bank Accounts during year and money drawn through AC bills in march and funds transferred to bank accounts of the amount drawn in march.
6. Unadjusted AC bills for centrally sponsored schemes, mentioning the period.

Information in respect of outstanding utilization certificates (UCs) may be furnished in the following proforma.

- (1) Periodicity of outstanding UCs separately for revenue and capital accounts.
- (2) Number and amount of UCs submitted without incurring the actual expenditure.
- (3) Funds for development purposes parked in bank accounts without incurring the expenditure.

A.R. No. 02

Dated: 12.10.2022

Forwarded to the **Chief Engineer & Project Director, SPMU, WBSMIFMP, Salt lake** for favour of reply and early return please.

Handwritten signature and date: 12/10/2022

**Assistant Audit Officer
O/o the PAG (Audit-I), WB**




Memo No. 1282-CI(SPMU)/Transaction Audit

Date: 13/10/2022

Subject: - Reply to Audit Requisition No. 02 dated 12/10/2022 relating to Proforma of AC / DC Bill, PL account

- a) No Personal Ledger Account (PL Account) is maintained in this office.
- b) No AC / DC Bill has been drawn since functioning of this office.


(D. Sengupta)
Chief Engineer & Project Director
State Project Management Unit
(WBMIFMP)
I&WDte, Government of West Bengal

Forwarded to Senior Audit Officer, Camp Office, Jalasampad Bhawan, Office of the Principal Accountant General (Audit-I) West Bengal.