



Government of West Bengal

Labour Department

New Secretariat Buildings (12th floor), 'A' Block, 1, K.S. Roy Road, Kolkata – 700 001

No. Labr/465/(LC-LW)
LABR - 25027(11)/2/2018

Date: 20.09.2019

MEMORANDUM

The Govt. of West Bengal in Labour Department for some time past was considering restructuring the existing system of collection of cess amount for both Building Board and Workers' share of PF contribution for Building, Transport and un-organised sector Welfare board and payment of various benefit distribution and final payment of PF after maturity or death as the case may be. To overcome delay in processing and other difficulties in receipt of cess amount and PF contribution, proper monitoring, timely payment to all beneficiaries, etc. an online system has been developed for centralised receipt & payments with few modules. Other modules for direct centralised receipts and payment to beneficiaries' bank account is in work-in-progress and will be completed and ready to operate very soon.

At present, Worker Welfare Cess Deposit accounts and PFD Accounts of three boards has already been opened with Kolkata Pay & Accounts Office – II instead of maintaining bank account by the Boards. Module of direct payment of administrative expenses from the end of CF&CAO, Labour Commissionerate incurred by ALCs/DLCs are being developed. Centralised receipts through GRIPS is almost completed and will be operated very soon. Mode of receipt of Building and other construction workers welfare cess from DDOs/operators of deposit account has already been changed vide FD order no. 4519-F(Y) dt. 07/08/2019.

Now, after careful consideration of the matter of centralised operation of fund, the Department has decided to close: –

- i) All SASPFUW (PFD) Account maintained by DLCs/ALCs with respective treasuries /PAOs.
- ii) Operation of Bank Account of different levels for receipt of contribution toward PFD account of unorganised sector workers.
- iii) Other Bank Accounts like administrative account, etc. maintained by Boards/DLCs/ALCs for benefit distribution and incurring day to day expenses.

In view of the above, following instruction to be followed strictly by DLCs/ALCs and monitored by the Official of the labour Commissionerate.

- 1) Reconcile the PFD (SASPFUW) Account maintained with respective Treasuries up to June'2019.

- 2) Reconcile the bank balances with bank statement and cash book up to June'2019.
- 3) Verify the record of deposit of beneficiaries' contribution towards PFD Account with commission released. Recovery of the beneficiaries' contribution lying at the pipelines of different Bank Branches up to 30.06.2019 is to be completed by maintaining liaison with Branch Manager of link Bank personally by the DLCs/ALCs.
- 4) Recover the amount of cess against dishonour cheque and prepare report regarding up to date amount of bank charges against dishonour cheque and recovery thereof.

It is also under active consideration of the Department to allow only one Bank Account for few specific purposes at the end of DLCs/ALCs after successful closing of all above accounts.




**(S. Suresh Kumar, I.A.S.)
Additional Chief Secretary
to the Govt. of West Bengal**

Memo No: *Labr/465/1(is)/(LC-LW)*

Date: *20.09.2019*

Copy forwarded for information and taking necessary action to: -

1. The Labour Commissioner.
2. The Special Secretary of this Department.
3. The Financial Advisor of this Department.
4. The Joint Secretary of this Department.
5. The CF & CAO, Labour Commissionerate.
6. The Additional Labour Commissioner
7. The Chief Executive Officer.....Board
8. The Deputy Secretary of this department.
9. The Assistant Financial Advisor of this Department.
10. The Assistant Secretary of this department.
11. The Joint Labour commissioner (All)
12. The Deputy Labour commissioner (All)
13. The Assistant Labour commissioner (All)
14. The P.A. to Additional Chief Secretary.
15. OSD, IT Cell for uploading the Memorandum in the Website of Labour department.


20.09.19.
Joint Secretary
To the Govt. of W.B.