

Notice

Government of West Bengal

Finance Department

Audit Branch

No. 5450-F(Y)

Kolkata, the 27<sup>th</sup> June, 2012

MEMORANDUM

Sub : Consolidated instructions regarding release of fund from Kolkata Pay & Accounts Offices and Treasuries

The undersigned is directed to state that the following types of bills may be passed in anticipation of allotment of fund for the period upto 31<sup>st</sup> December, 2012:-

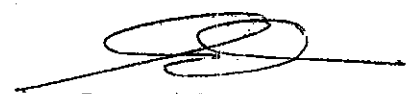
- i) Salary / Remuneration / Wages.
- ii) Honorarium and Additional Honorarium for ICDS staff and expenditure for running ICDS centres.
- iii) Stipends in respect of Internees, House-staff, P.G. Students and Trainee Nurses of Medical Colleges and hospitals of different nature under Health & Family Welfare Department.
- iv) Arrears of ROPA '09 for employees retiring on or before 30<sup>th</sup> November, 2012 immediately after retirement.
- v) Office telephone bills.
- vi) Electricity charges of office establishments.
- vii) Medical Reimbursement / Advances under West Bengal Health Scheme, 2008.
- viii) Diet and oxygen costs.
- ix) Cost of Service postage stamp and Franking machine maintenance.
- x) Cost of disposal of unclaimed dead bodies.
- xi) Salary of doctors appointed by Health & Family Welfare Department on ad -hoc basis.
- xii) Charges for scavenging by service providers engaged by Health & Family Welfare Department.
- xiii) Charges of security agencies engaged by Health & Family Welfare Department.
- xiv) Medical Reimbursement / Advances in respect of Judicial Officers, including retired Judicial Officers governed by separate Rules.

Other instructions contained in Finance Department Memorandum No. 2470-F(Y) dated 31.03.2010 shall continue to remain in force during the financial year 2012-2013.

Sd/- S.K. Paul  
Special Secretary to the

Copy forwarded for information and necessary action to:

1. Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Govt. Place West, Kolkata - 700001.
2. Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Govt. Place West, Kolkata - 700001.
3. Accountant General (Receipt Works & Local Bodies Audit), West Bengal, CGO Complex, 3<sup>rd</sup> MSO Building, 5<sup>th</sup> Floor, Block DF, Sector I, Salt Lake, Kolkata- 700064.
4. Additional Chief Secretary / Principal Secretary / Secretary, \_\_\_\_\_  
\_\_\_\_\_
5. Special Secretary / Additional Secretary / Joint Secretary / Deputy Secretary, Finance Department.
6. \_\_\_\_\_ Department,  
\_\_\_\_\_
7. Commissioner, \_\_\_\_\_ Division, \_\_\_\_\_  
\_\_\_\_\_
8. Director, \_\_\_\_\_  
\_\_\_\_\_
9. District Magistrate / District Judge / Superintendent of Police,  
\_\_\_\_\_
10. Director of Treasuries & Accounts, West Bengal, New India Assurance Building, 4, Lyons Range, Kolkata - 700001.
11. Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata - 700012.
12. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, Johar Building, P-1, Hyde Lane, Kolkata - 700073.
13. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, IB Market, 1<sup>st</sup> Floor, Block IB, Sector III, Salt Lake, Kolkata - 700091.
14. Treasury Officer, \_\_\_\_\_  
\_\_\_\_\_
15. Group \_\_\_\_\_ / \_\_\_\_\_ Branch, Finance Department.
16. Principal Accounts Officer & Ex-officio Deputy Secretary, Finance (Budget) Department. He is requested to upload in the website of Finance Department.



Special Secretary to the  
Government of West Bengal