

Government of West Bengal
Finance Department
Audit Branch

No.2667-F(Y)

Dated, the 1st April, 2013.

M E M O R A N D U M

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 30th June, 2013:-

- 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) Office telephone bills;
- V) Electricity charges of office establishments;
- VI) Medical Reimbursement/Advances under West Bengal Health Scheme, 2008;
- VII) Medical Reimbursement under A.I.S.(M.A.) Rules drawn under the detailed head "07-Medical Reimbursement".
- VIII) Diet and Oxygen costs;
- IX) Cost postage stamp and franking machine charges;
- 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.
- XV) State share of Pension of Freedom Fighters.
- XVI) Old Age Pension and Widow Pension drawn under the Major Head "2235".

Other instructions contained in Finance Department Memorandum No.2470-F(Y)
Dt.31.03.2010 shall continue to remain in force during the financial year 2013-2014.

Sd/- K. Maiti
Special Secretary to the
Government of West Bengal

Contd.....p/2

No.2667/1(500)-F(Y)

Dated, the 1st April, 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- 700001.
- 2) The Principal Accountant General (Audit) West Bengal,
Treasury Buildings, 2, Govt. Place West, Kolkata- 700001.
- 3) The Accountant General (Receipt Works & Local Bodies Audit)) West Bengal,
CGO Complex, 3rd MSO Building, 5th 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 Deptt.
- 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 Buildings,
4, Lyons Range, Kolkata -700001.
- 11) The Pay & Accounts Officer, Kolkata Pay & Accounts Office-I,
81/2/2, Phears Lane, Kolkata- 700012.
- 12) The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II,
P-1, Hyde Lane, Kolkata – 700 073.
- 13) The Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, IB Market,
1st Floor, Block IB, Sector-III, Kolkata -700091.
- 14) Treasury Officer, _____
- 15) Group _____ / _____ Branch, Finance Department
- 16) Principal Accounts Officer & Ex-officio Joint Secretary, Finance (Budget) Department
- He is requested to upload in the website of Finance Department.

K. Maiti
Special Secretary to the
Government of West Bengal

