

Government of West Bengal
Finance Department
Audit Branch

No. 4725 -F(Y)

Dated, 18th June, 2015

MEMORANDUM

In continuation of FD memo. nos 3060-F(Y) dt.13.4.15, and 3577-F(Y) dt.6.5.15, the following categories of claims are exempted from the purview of e-pradan introduced vide FD memo. no. 1179-F(Y) dt.25.2.15.

1. Inter-state Government payment
2. Payment to any organisation/undertaking/office of Government of India
3. Funeral expenses
4. Electricity bills
5. Telephone bills
6. Municipal tax
7. Payment to post office towards cost of postage stamp, franking machine refill charge.
8. Secret service expenditure
9. Recoupment of permanent advance
10. Expenses related to disposal of unclaimed dead bodies
11. Payment as per direction of court

Payment against bills related to the claims mentioned above may be made by drawal of cheque in favour of the payee as advised by the DDO in the bill.



(H.K. Dwivedi)

Principal Secretary to the
Government of West Bengal

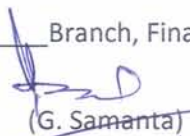
Copy forwarded for information and necessary action to:-

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 (Receipts, Works and Local Bodies Audit), West Bengal, C.G.O. Complex, 3rd MSO Building, 5th floor, Block-DF, Sector-I, Salt Lake, Kolkata-700064.
4. The Chief Secretary to the Government of West Bengal.
5. Resident Commissioner, Government of West Bengal, A/2, State Emporia Buildings, Baba Kharak Singh Marg, New Delhi-110001
6. The Additional Chief Secretary/Principal Secretary/Secretary ,
_____ Department.
7. The Commissioner, _____ Division.
8. The Special Secretary / Additional Secretary / Joint Secretary / Deputy Secretary, Finance Department.
9. Pr. AO & Ex-Officio Joint Secretary, Finance (Budget) Department- He is requested to upload this order in the Finance Department website.
10. The _____ Department,

11. The Director of Treasuries & Accounts, West Bengal, The New India Assurance Building, 4, Lyons Range, Kolkata – 700 001.
12. The Director, _____

13. The District Magistrate / District Judge / Superintendent of Police _____

14. The Sub-Divisional Officer, _____
15. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – I, 81/2/2, Phears Lane, Kolkata – 700 012.
16. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – II, P-1, Hyde Lane, Kolkata – 700 012.
17. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – III, IB Market, 1st Floor, Salt Lake, Sector –III, Kolkata – 700 106.
18. The Treasury Officer, _____.
19. The Group _____ / _____ Branch, Finance Department.


(G. Samanta)
CAO & EO Joint Secretary to the
Government of West Bengal.