

Government of West Bengal
Finance Department
Audit Branch

No. 3533-F(Y)

Date: 04.07.2016

MEMORANDUM

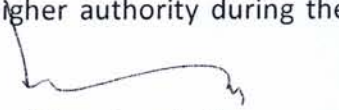
In continuation of this Department Memorandum No. 1984-F(Y) dated 07.04.2016, it has been decided to allow acceptance of the following categories of bills by Treasuries / Pay & Accounts Offices in anticipation of allotment of fund for the period upto 31st December, 2016 in case of the DDOs who have got some allotment through e-Bantan in the current financial year 2016-2017:

- i) Salary / Remuneration / Wages.
- ii) Honorarium and Additional Honorarium for ICDS staff.
- 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) Diet and oxygen costs.
- vii) Washing charges for linens used in hospitals.
- viii) Cost of postage stamp and Franking machine charges.
- ix) Cost of disposal of unclaimed dead bodies.
- x) Salary of doctors appointed by Health & Family Welfare Department on ad-hoc basis.
- xi) Charges for scavenging by service providers engaged by Health & Family Welfare Department.
- xii) Charges of security agencies engaged by Health & Family Welfare Department.
- xiii) State share of Pension of Freedom Fighters.
- xiv) Old Age Pension, Widow Pension and Disability Pension drawn under the Major head "2235" excluding the bills for Transfer credit to the Deposit Accounts.
- xv) Leave Travel Concession for Government employees.
- xvi) Medical Reimbursement / Advance under WBHS, 2008.
- xvii) Medical reimbursement under AIS (MA) Rules drawn under the detailed head "07-Medical Reimbursement".
- xviii) Medical reimbursement / advance in respect of Judicial Officers including retired Judicial officers governed by separate rules.
- xix) Funeral expenses.

Except for the conditions mentioned in sub para (i) and (ii) of para 3 of Memorandum No. 1984-F(Y) dated 07.04.2016 prior permission of Group-T will be required and should be quoted on the sanction order for transferring fund from Scheme head to deposit Account.

All Other instructions contained in this Department Memorandum No. 1984-F(Y) dated 07.04.2016 shall continue to remain in force until further order.

This relaxation of allotment of fund will not be applicable to those DDOs who have not yet received any allotment through e-Bantan under the respective head from his higher authority during the current financial year.


Principal Secretary to the
Government of West Bengal

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, 3rd MSO Building, 5th Floor, Block DF, Sector I, Salt Lake, Kolkata- 700064.
4. Chief Secretary to the Government of West Bengal.
5. Resident Commissioner, Government of West Bengal, A/2. State Emporia Buildings, Baba Khadak Singh Marg, New Delhi – 110001.
6. Additional Chief Secretary / Principal Secretary / Secretary, _____

7. Commissioner, _____ Division, _____

8. Secretary / Special Secretary / Additional Secretary / Joint Secretary / Deputy Secretary, Finance Department.
9. Sri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload this order in the website of Finance Department.
10. _____ Department/Directorate,

11. Director of Treasuries & Accounts, West Bengal, New India Assurance Building, 4, Lyons Range, Kolkata – 700001.
12. Director, _____

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

14. Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata – 700012.
15. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, Johar Building, P-1, Hyde Lane, Kolkata – 700073.
16. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, IB Market, 1st Floor, Block IB, Sector III, Salt Lake, Kolkata – 700106.
17. Treasury Officer, _____

18. Group _____ / _____ Branch, Finance Department.


Secretary to the
Government of West Bengal