

Government of West Bengal  
Finance Department  
Audit Branch

No. 4940 -F(Y)

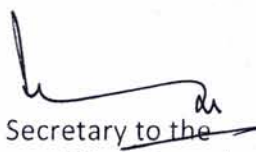
Date: 19th Sept. 2016.

**MEMORANDUM**

In continuation of this Department Memorandum No. 1984-F(Y) dated 07.04.2016 read with Memorandum No. 3533-F(Y) dated 04.07.2016, it has been decided to also allow acceptance of the following category of bills by Treasuries / Pay & Accounts Offices in anticipation of allotment of fund for the period upto 31<sup>st</sup> December, 2016 in case of the DDOs who have got some allotment through e-Bantan in the current financial year 2016-2017:

- i) Expenditure for running ICDS centres.
- ii) Arrear salary bills of IAS officers of the West Bengal cadre due to implementation of IAS (Pay) Rules, 2016.

This relaxation 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


No. 4940/1(500) -F(Y)

Date: 19th Sept. 2016.

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. 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, 1<sup>st</sup> Floor, Block IB, Sector III, Salt Lake, Kolkata – 700106.
17. Treasury Officer, \_\_\_\_\_
18. Group \_\_\_\_\_ / \_\_\_\_\_ Branch, Finance Department.

  
Secretary to the  
Government of West Bengal