

Government of West Bengal
Finance Department
Audit Branch

No.5310-F(Y)

Dated, the 25th August, 2017

MEMORANDUM

Sub: Acceptance of bills in anticipation of allotment of fund

In partial modification of this Department Memorandum No. 3261-F(Y) dated 25.05.2017, bill towards charges of security agencies engaged by the Administrative Departments is also included in the list of bills that may be accepted by the Treasuries/PAOs in anticipation of allotment of fund for the period upto 30th September, 2017. The administrative departments shall approach the Finance (Budget) Department for re-appropriation/augmentation of fund so that the bills may be preferred on availability of allotment of fund under the relevant Head of A/c from October, 2017 onwards.


Joint Secretary to the
Government of West Bengal
25/08/17

No.5310/1(500)-F(Y)

Dated, the 25th August, 2017

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. Resident Commissioner, Government of West Bengal, A/2. State Emporia Buildings, Baba Khadak Singh Marg, New Delhi – 110001.
5. Additional Chief Secretary / Principal Secretary / Secretary, _____
6. Commissioner, _____ Division, _____
7. Special Secretary/Additional Secretary/Joint Secretary/Deputy Secretary, Finance Department.
8. _____ Department/Directorate,
9. Director of Treasuries & Accounts, West Bengal, Mitra Building, 8, Lyons Range, Kolkata – 700001.
10. Director, _____
11. District Magistrate / District Judge / Superintendent of Police, _____
12. Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata – 700012.
13. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, Johar Building, P-1, Hyde Lane, Kolkata – 700073.
14. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, IB Market, 1st Floor, Block IB, Sector III, Salt Lake, Kolkata – 700106.
15. Treasury Officer, _____
16. Group _____ / _____ Branch, Finance Department.
17. Sri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload this order in the website of Finance Department.


Assistant Secretary to the
Government of West Bengal