

Government of West Bengal
Finance Department
Audit Branch

No. 1141 –F(Y)

Date :- 05th March 2020

MEMORANDUM

The date for acceptance of the medical reimbursement bills of different categories by the Treasuries/PAOs in anticipation of allotment of fund, as allowed upto 29.02.2020 under this Department Memorandum No. 529-F(Y) dated 04.02.2020, is hereby extended **upto 31.03.2020**.

The Administrative Departments may draw such bills in anticipation of allotment of fund only if their demand for necessary allotment of fund under relevant Heads of Account for medical reimbursement is not met by Finance Department.

Sd/-
H. K. DWIVEDI
Additional Chief Secretary to the
Government of West Bengal

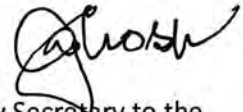
Copy forwarded for information and necessary action to:

1. Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Government Place West, Kolkata – 700001.
2. Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Government 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. Additional Chief Secretary / Principal Secretary / Secretary, _____
_____ Department. **He is requested to circulate this Memo. to all parastatals under the administrative control of his department.**
5. Financial Advisor, _____ Department.
6. Commissioner, _____ Division, _____

7. Director, _____

8. Director of Treasuries & Accounts, West Bengal, Mitra Building, 8, Lyons Range, 3rd Floor, Kolkata – 700001.
9. District Magistrate / District Judge / Superintendent of Police, _____

10. Sub-Divisional Officer, _____.
11. Block Development Officer, _____.
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, P-1, Hyde Lane, Kolkata – 700073.
14. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, Subhanna, SGO Complex, 5th & 6th Floor, Plot No.9 Block DF, Sector I, Bidhannagar, Kolkata – 700 064.
15. Treasury Officer, _____
16. Group ____ / _____ Branch, Finance Department.
17. Sri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload copy of this order in the website of Finance Department.



Deputy Secretary to the
Government of West Bengal