

GOVERNMENT OF WEST BENGAL
Finance Department
Audit Branch
Nabanna, Howrah-711102.

No.4538-F(Y)

Dated, the 10th June, 2015.

MEMORANDUM

In continuation of this Department's Memorandum No.2956-F(Y) dated 08.04.2015 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 July, 2015 in case of the DDOs who have got some allotment through e-Bantan in the current financial year 2015-2016 :

- i) Salary/Remuneration/wages.
- ii) Honorarium and Additional Honorarium for ICDS staff and expenditure for running ICDS centres.
- iii) Stipends in respect of interneers, 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.
- xix) Old Age Pension and Widow Pension drawn under the Major head "2235".
- xv) Leave Travel Concession for Government employees.

Other instructions contained in this Department Memorandum No.2956-F(Y) dated 08.04.2015 shall continue to remain in force until further order.

Sd/- H. K. Dwivedi
Principal Secretary to the
Government of West Bengal


.....p/2

No.4538/1(500)-F(Y)

Dated, the 10th June, 2015

Copy forwarded for information and necessary action to :

- 01) The Principal Accountant General (A&E) West Bengal, Treasury Buildings, 2, Govt. Place West, Kolkata-700001.
- 02) The Principal Accountant General (Audit) West Bengal, Treasury Buildings, 2, Govt. Place West, Kolkata-700001.
- 03) Accountant General(Receipt Works & Local Bodies Audit), West Bengal, CGO Complex, 3rd MSO Building, 5th floor, Block DF, Sector I, Salt Lake, Kolkata -700064.
- 04) The Chief Secretary to the Government of West Bengal
- 05) Resident Commissioner, Government of West Bengal, A/2, State Emporia Buildings, Baba Khadak Singh Marg, New Delhi-110001
- 06) Additional Chief Secretary/Principal Secretary/Secretary, _____
- 07) Secretary, Finance (Audit) Department, Government of West Bengal
- 08) Commissioner, _____ Division _____
- 09) Special Secretary/Additional Secretary/Joint Secretary/Deputy Secretary, Finance Department
- 10) OSD & Ex-Officio Joint Secretary, Finance (Budget) Department. He is requested to upload in the website of Finance Department.
- 11) _____ Department/Dte.
- 12) Director of Treasuries & Accounts, West Bengal, New India Assurance Building, 4, Lyons Range, Kolkata-700001.
- 13) Financial Adviser, _____ Department
- 14) Director, _____
- 15) The District Magistrate/District Judge/Superintendent of Police, _____
- 16) The Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata- 700012.
- 17) The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, Johar Building, P-1, Hyde Lane, Kolkata – 700 073.
- 18) The Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, IB Market, 1st floor, Block-IB, Salt Lake, Sector-III, Kolkata-700106.
- 19) The Treasury Officer, _____
- 20) Group _____ / _____ Branch, Finance Department


Joint Secretary to the
Government of West Bengal.