

Government of West Bengal
Finance Department
Audit Branch

No. 5973-F(Y)


Dated, the 6th August, 2015

MEMORANDUM

In continuation of this Department Memorandum No. 4538-F(Y) dated 10.06.2015, 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 December, 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 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 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.


Principal Secretary to the
Government of West Bengal

No. 5973/1(500)-F(Y)

Dated, the 6th August, 2015

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. Secretary, Finance (Audit) Department, Government of West Bengal.
8. Commissioner, _____ Division, _____

9. 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/Directorate,

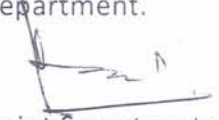
12. Director of Treasuries & Accounts, West Bengal, New India Assurance Building, 4, Lyons Range, Kolkata – 700001.
13. Financial Adviser, _____ Department,

14. Director, _____

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

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

20. Group _____ / _____ Branch, Finance Department.


Joint Secretary to the
Government of West Bengal