

Government of West Bengal
Finance Department
Audit Branch

No. 6550 -F(Y)

Dated, the 21.12.2016.

MEMORANDUM

Sub: Acceptance of bills in anticipation of allotment of fund

In continuation of this Department Memorandum No. 1984-F(Y) dated 07.04.2016, 3533-F(Y) dated 04.07.2016, 4940-F(Y) dated 19.09.2016, 5277-F(Y) dated 04.10.2016, 5730-F(Y) dated 04.11.2016, 5891-F(Y) dated 16.11.2016 and 6343-F(Y) dated 07.12.2016, following categories of bills may be accepted by Treasuries / Pay & Accounts Offices in anticipation of allotment of fund for the period upto 31st March, 2017 in case of the DDOs who have got some allotment through e-Bantan in the current financial year 2016-2017 considering the yet unresolved issues regarding re-appropriation / augmentation of budgetary provision:

- i) Salary / Remuneration / Wages.
 - ii) Honorarium and Additional Honorarium for 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 and Funeral expenses.
 - x) Salary of doctors appointed by Health & Family Welfare Department on ad-hoc basis.
 - xi) Charges for scavenging / security agencies by service providers engaged by Health & Family Welfare Department.
 - xii) State share of Pension of Freedom Fighters.
 - xiii) Old Age Pension, Widow Pension and Disability Pension drawn under the Major head "2235".
 - xiv) Leave Travel Concession for Government employees.
 - xv) Medical Reimbursement / Advance under WBHS, 2008 and AIS (MA) Rules drawn under the detailed head "07-Medical Reimbursement"
 - xvi) Medical reimbursement / advance in respect of Judicial Officers including retired Judicial officers governed by separate rules.
 - xvii) Arrear salary bills of IAS / IPS / IFS officers of the West Bengal cadre due to implementation of IAS / IPS / IFS (Pay) Rules, 2016.
 - xviii) Claims of Health Care Organisations for treatment provided to State Government Employees / Pensioners under the 'West Bengal Health for All Employees and Pensioners Cashless Medical Treatment Scheme, 2014'.
 - xix) Arrear salary bills of Divisional Accounts Officers and Divisional Accountants posted in the different divisions of the Works Departments of Government of West Bengal due to implementation of the Central Civil Services (Revised Pay) Rules, 2016.
2. This relaxation of allotment of fund will not be applicable to those DDOs who have not yet received any allotment through e-Bantan from his higher authority during the current financial year.
 3. Other instructions contained in this Department Memorandum No. 1984-F(Y) dated 07.04.2016 shall continue to remain in force until further order.


Principal 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, 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. Commissioner, _____ Division, _____

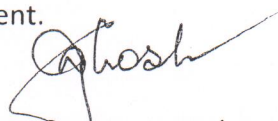
8. Special Secretary / Additional Secretary / Joint Secretary / Deputy Secretary, Finance Department.
9. Sri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload this order in the website of Finance Department.
10. _____ Department/Directorate,

11. Director of Treasuries & Accounts, West Bengal, Mitra Building, 8, 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, 1st Floor, Block IB, Sector III, Salt Lake, Kolkata – 700106.
17. Treasury Officer, _____

18. Group _____ / _____ Branch, Finance Department.


Assistant Secretary to the
Government of West Bengal