

Government of West Bengal
Finance Department
Audit Branch
Nabanna, Howrah-711102.

No.3915-F(Y)

Dated, the 30th July, 2014.

MEMORANDUM

Sub : Passing of bills in anticipation of allotment of fund.

In continuation of this Department's Memorandum No.1746-F(Y) dated 26.03.2014 the undersigned is directed to state that the State Government has decided to allow drawal of fund from the Treasuries/Pay & Accounts Offices in anticipation of allotment of fund for the following items of expenditure for the period upto 31st December, 2014, since all the Government Offices are yet to get conversant with e-Bantan process for release of fund, which has been made mandatory with effect from 01.04.2014.

- 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) Medical Reimbursement /Advances under West Bengal Health Scheme, 2008
- vii) Medical Reimbursement under A.I.S.(M.A.) Rules drawn under the detailed head "07-Medical Reimbursement".
- viii) Diet and oxygen costs.
- ix) Washing charges for linens used in hospitals
- x) Cost of postage stamp and Franking machine charges
- xi) Cost of disposal of unclaimed dead bodies.
- xii) Salary of doctors appointed by Health & Family Welfare Department on ad-hoc basis.
- xiii) Charges for scavenging by service providers engaged by Health & Family Welfare Department
- xiv) Charges of security agencies engaged by Health & Family Welfare Department
- xv) Medical Reimbursement/Advances in respect of Judicial Officers including retired Judicial Officers governed by separate Rules.
- xvi) State share of Pension of Freedom Fighters.
- xvii) Old Age Pension and Widow Pension drawn under the Major head "2235".
- xviii) Funeral expenses
- xix) Leave Travel Concession for Government employees.

Contd...P/2

2. Para 3(i) of Memo No.1746-F(Y) dt. 26.3.2014 is replaced with the following provision :-

“(i) In case of payment for works execution through Corporation, Company, Undertaking, Development Authority under Rule 47D of WBFR, the transfer of fund is permissible as per the payment schedule of the MOU entered into between the department and the corporation, company, undertaking, development authority concerned in terms of FD memo No.1240-F(Y) dt. 18.2.13 as amended by No.4470-F(Y) dt. 05.06.13 and in case of programme implementing agencies as per terms and conditions of Memo No. 3626-F(Y) dt. 10.07.2014”.

3. Other instructions contained in Finance Department Memorandum No.1746-F(Y) dated 26.03.2014 shall continue to remain in force during the financial year 2014-15.

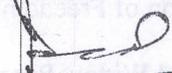
Sd/- G. Samanta
Joint Secretary to the
Government of West Bengal

No.3915/1(500)-F(Y)

Dated, the 30th July, 2014

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) Additional Chief Secretary/Principal Secretary/Secretary, _____
- 05) Special Secretary/Additional Secretary/Joint Secretary/Deputy Secretary, Finance Department
- 06) Financial Adviser, _____ Department
- 07) Commissioner, _____ Division _____
- 08) Director, _____
- 09) The District Magistrate/District Judge/Superintendent of Police, _____
- 10) Director of Treasuries & Accounts, West Bengal, New India Assurance Building, 4, Lyons Range, Kolkata-700001.
- 11) The Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata- 700012.
- 12) The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, Johar Building, P-1, Hyde Lane, Kolkata – 700 073.
- 13) The Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, IB Market, 1st floor, Block-IB, Salt Lake, Sector-III, Kolkata-700106.
- 14) The Treasury Officer, _____
- 15) Group _____ / _____ Branch, Finance Department
- 16) Principal Accounts Officer & Ex-Officio Joint Secretary, Finance (Budget) Department. He is requested to upload in the website of Finance Department.


Joint Secretary to the
Government of West Bengal.