

Government of West Bengal
Finance Department
Audit Branch (Group - T)
(E – 63561)

No. 11-F(Y)

Dated, 3rd January, 2022

Memorandum

Sub:- Drawal of bills in anticipation of allotment

Finance Department issued memorandum bearing no. 1222 – F(Y) dated 26.03.2021 and its two corrigenda bearing no. 1383 – F(Y) dated 19.04.2021 and 1478 – F(Y) dated 05.05.2021 allowing certain categories of bills to be passed in anticipation of allotment of fund till 30.06.2021 in the current financial year, i.e 2021–22.

Validity of the Finance Department's memorandum no. 1222 – F(Y) dated 26.03.2021 read with its two corrigenda bearing no. 1383 – F(Y) dated 19.04.2021 and 1478 – F(Y) dated 05.05.2021 was extended up to 31.12.2021 under Memo No. 2021 - F(Y) dated 05.07.2021

Validity of said memo no. 1222 – F(Y) dated 26.03.2021 read with its two corrigenda bearing no. 1383 – F(Y) dated 19.04.2021 and 1478 – F(Y) dated 05.05.2021 is hereby extended up to 31.03.2022.

This will take immediate effect.

Sd /-
[Manoj Pant]
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, 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.
5. Special Secretary/Additional Secretary/Commissioner/Joint Secretary/Deputy Secretary, Finance Department.
6. Financial Advisor, _____ Department.
7. Director, _____
8. Director of Treasuries & Accounts, West Bengal, Mitra Building, 8, Lyons Range, 3rd Floor, Kolkata – 700001.
9. Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata – 700012.
10. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata – 700073.
11. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, Suvanna, SGO Complex, Sector I, Salt Lake, Kolkata – 700064.
12. Commissioner, _____ Division, _____
13. District Magistrate / District Judge / Superintendent of Police, _____

14. Sub-Divisional Officer, _____
15. Treasury Officer, _____

16. Block Development Officer, _____
17. Group ____ / _____ Branch, Finance Department.
18. 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