

Government of West Bengal
Finance(Audit) Department
Nabanna, Howrah-2

No.322-F(Y)

Dated, the 20th January, 2016

MEMORANDUM

In continuation of this Department Memorandum No.191-F(Y) dated 14.01.2016, it has been decided to allow acceptance of the following categories of bills also by Treasuries/Pay & Accounts Offices in anticipation of allotment of fund for the period upto 31st March, 2016;

- i) Medical reimbursement/advance under WBHS, 2008.
- ii) Medical reimbursement under AIS (MA) Rules drawn under the detailed head "07-Medical Reimbursement".
- iii) Medical reimbursement/advance in respect of judicial Officers including retired Judicial officers governed by separate rules.
- iv) Funeral expenses.

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

Contd.....2

No.322/1(500)-F(Y)

Dated, the 20th January, 2016

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, Mitra Building,
8, 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.