

Government of West Bengal
Finance Department
Audit Branch (Gr. T)
(E – 63561)

No: 42 - F(Y)

Dated:- 3rd January, 2024

MEMORANDUM

Sub: Drawal of bills in anticipation of allotment

Finance Department had earlier issued Memorandum No. 1868 – F(Y) dated 17.04.2023 allowing certain categories of bills to be passed in anticipation of allotment of fund till 30.06.2023 in the Financial Year 2023 - 24.

Validity of the said memo 1868 – F(Y) dated 17.04.2023 was last extended upto 31.12.2023 vide Memo No. 4193-F(Y) dated 05.07.2023.

Now the validity of FD Memo No. 1868-F(Y) dated 17.04.2023 read with Memo No. 4193-F(Y) dated 05.07.2023 is further extended upto 31.03.2024 subject to observance of all other Rules and Procedures.



- 31/1/2024
Additional Chief 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