

**GOVERNMENT OF WEST BENGAL  
FINANCE (AUDIT) DEPARTMENT  
NABANNA, MANDIRTALA, HOWRAH-711 102**

No. 4330-F(Y)/FA/N/1T-4/19/04.

Dated, Howrah the 11<sup>th</sup> July, 2017.

**MEMORANDUM**

**Sub :** Acceptance of bills in anticipation of allotment of fund.

In partial modification of this Department's Memorandum No.3261-F(Y), dated 25.05.2017, bills towards Medical Advance / Reimbursement under West Bengal Health for All Employees and Pensioners Cashless Medical Treatment Scheme, 2014 is also included in the list of bills that may be accepted by the Treasuries / Pay and Accounts Offices in anticipation of allotment of fund for the period upto 30<sup>th</sup> September, 2017.

Para No.5(xii) of Memorandum No.3261-F(Y), dated 25.05.2017 may now be read as 'Medical Reimbursement / Advance under W.B.H.S., 2008 and West Bengal Health for All Employees and Pensioners Cashless Medical Treatment Scheme, 2014'.

Sd/- P. Kadyan.

**Joint Secretary to the  
Government of West Bengal.**


No. 4330/1(400)-F(Y)/FA/N/1T-4/19/04.

Dated, Howrah the 11<sup>th</sup> July, 2017.

Copy forwarded for information and necessary action to :-

- 1) The Principal Accountant General (A & E), West Bengal,  
Treasury Buildings, 2, Government Place (West), Kolkata-700 001.
- 2) The Principal Accountant General (Audit), West Bengal,  
Treasury Buildings, 2, Government Place (West), Kolkata-700 001.
- 3) The Accountant General (Receipt, Works and Local Bodies Audit), West Bengal,  
C.G.O. Complex, 3<sup>rd</sup> M.S.O. Building, 5<sup>th</sup> Floor, Block-DF, Sector-I, Salt Lake, Kolkata-700 064.
- 4) The Resident Commissioner, Government of West Bengal,  
A/2, State Emporia Buildings, Baba Khadak Singh Marg, New Delhi - 110 001.
- 5) The Additional Chief Secretary / Principal Secretary / Secretary, -----  
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- 6) The Commissioner, ----- Division, -----  
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- 7) The Special Secretary / Additional Secretary / Joint Secretary / Deputy Secretary, Finance Department.
- 8) The ----- Department / Directorate,  
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- 9) The Director of Treasuries and Accounts, West Bengal,  
Mitra Building, 8, Lyons Range, Kolkata-700 001.
- 10) The Director, -----  
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- 11) The District Magistrate / District Judge, Superintendent of Police, -----  
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- 12) The Pay and Accounts Officer, Kolkata Pay and Accounts Office-I,  
81/2/2, Phears Lane, Kolkata-700 012.
- 13) The Pay and Accounts Officer, Kolkata Pay and Accounts Office-II,  
Jawahar Building, P-1, Hyde Lane, Kolkata-700 073.
- 14) The Pay and Accounts Officer, Kolkata Pay and Accounts Office-III,  
I.B. Market, 1<sup>st</sup> Floor, Block-IB, Sector-III, Salt Lake, Kolkata-700 106.
- 15) The Treasury Officer, -----  
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- 16) The Group ----- / ----- Branch, Finance Department.
- 17) Shri Sumit Mitra, Network Administrator, Finance (Budget) Department.

— He is requested to upload this order in the website of Finance Department.

  
**Assistant Secretary to the  
Government of West Bengal.**