

Government of West Bengal
Finance Department
Audit Branch

No.50-F(Y)

Dated, the 2nd January, 2013.

MEMORANDUM

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

In continuation of this Department's Memorandum No.5450-F(Y) dt.27.06.2012, the undersigned is directed to state that the following types of bills may be passed in anticipation of allotment of fund for the period upto the end of the Financial Year, 2012-2013. This relaxation of allotment of fund is not applicable in those cases where no allotment of fund has at all been received by the office under the relevant detailed head during this financial year.

- I) Salary/Remuneration/Wages;
- II) Honorarium and Additional Honorarium for ICDS staff and expenditure for running ICDS centres;
- III) Stipends in respect of Internees, 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) Diet and Oxygen costs;
- VIII) Cost ^{of} postage stamp and franking machine charges;
- XI) Cost of disposal of unclaimed dead bodies ;
- X) Salary of doctors appointed by Health & Family Welfare Department on ad-hoc basis;
- XI) Charges for scavenging by service providers engaged by Health & Family Welfare Department;
- XII) Charges of security agencies engaged by Health & Family Welfare Department;
- XII) Medical reimbursement/Advances in respect of Judicial Officers, including retired Judicial Officers governed by separate Rules.

2. Other instructions contained in Finance Department Memorandum No.2470-F(Y) Dt.31.03.2010 shall continue to remain in force during the financial year 2012-2013.

3. All the Departments are requested to make available to all of its offices necessary allotment of fund to square up the shortfall under various detailed heads for which bills were passed by the Treasuries/Pay & Accounts Offices in anticipation of allotment within the last working day of the Financial Year, 2012-2013.


Sd/- S.Pal
Joint Secretary to the
Government of West Bengal

No.50/1(400)-F(Y)

Dated, the 2nd January, 2013

Copy forwarded for information and necessary action to :-

01. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata - 700 001.
02. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata.
03. The Accountant General (Receipt Works & Local Bodies Audit) W.B., CGO Complex, 3rd M.S.O. Buildings, 5th Floor, Block-DF, Sector-I, Salt Lake, Kolkata- 700 064.
04. The Additional Chief Secretary/Principal Secretary/Secretary_____
05. The Special Secretary / Additional Secretary / Joint Secretary / Deputy Secretary, Finance Department.
06. _____ Finance Department,
07. The Commissioner, _____ Division,
08. The Director, _____,
09. The District Magistrate/District Judge / Superintendent of Police, _____
10. The Director of Treasuries and Accounts, West Bengal, New India Assurance Building, 4, Lyons Range, Kolkata-700 001.
11. The Pay and Accounts Officer, Kolkata Pay and Accounts Office-I, 81/2/2, Phears Lane, Kolkata-700 012.
12. The Pay and Accounts Officer, Kolkata Pay and Accounts Office-II, Johar Building, P-1, Hyde Lane, Kolkata-700 073.
13. The Pay and Accounts Officer, Kolkata Pay and Accounts Office-III, I.B. Market, 1st Floor, Sector-III, Salt Lake, Kolkata-700 091.
14. The Treasury Officer, _____
15. Group _____ / _____ Branch, Finance Department.
16. The Principal Accounts Officer & Ex-officio Deputy Secretary, Finance (Budget) Department. He is requested to upload in the website of Finance Department.


Joint Secretary to the
Government of West Bengal,
Finance Department.