

Government of West Bengal
Finance Department
Audit Branch
NABANNA, Howrah-711102.

No. : 5663-F(Y)

Howrah, the 22nd July, 2015

MEMORANDUM

Consequent upon introduction of e-Payment through e-Pradan module of IFMS w.e.f. 01.04.2015 vide Finance Department Memo. No.1179-F(Y), dated 25.02.2015, all types of bills, except for a few exemptions, are to be drawn and paid electronically through e-Pradan module.

Now, questions have been raised regarding - (i) how the G.P.F., L.T.C. etc. of the Officers of West Bengal Audit and Accounts Service, posted on deputation, shall be paid through e-Pradan, and (ii) how the medical reimbursement bills of the retired Officers of West Bengal Audit & Accounts Service, i.e. pensioners, shall be paid through e-Pradan.

It is clarified that the claims of GPF, LTC etc. related to Officers of West Bengal Audit & Accounts Service posted on deputation will be drawn and disbursed in the following manner :

- iii) In an office having a Government Officer as D.D.O. such claims may be drawn and disbursed by the DDO of their deputation post; and
- iv) In an office not having a Government Officer as DDO such claims may be drawn and disbursed by the DDO of Finance Department.

The sanctioning authority i.e., WBA&AS Cell under Group-T of Finance Department shall obtain a mandate in the prescribed Form as per Annexure-II of Finance Deptt. Memorandum No.4905-F(Y), dated 17.09.2014 and send it to the concerned DDO for making payment through e-Pradan module. The DDO shall enter the Beneficiary data in e-Pradan module under the category "Other".

Drawal and disbursement of medical reimbursement to the retired Officers of WBA&AS will be guided by the orders issued in this regard from Finance Department, Medical Cell from time to time.

Sd/-G.Samanta

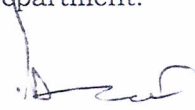
Joint Secretary to the
Government of West Bengal.

No.5663/1(250)-F(Y)

Howrah, the 22nd July, 2015

Copy forwarded for information and necessary action to :-

1. Addl.Chief Secretary/Pr.Secretary/Secretary,Department
2. The Deputy Secretary & DDO, Finance Department, NABANNA, Howrah-711102.
3. Director of Treasuries & Accounts, West Bengal, New India Assurance Building, 4, Lyons Range, Kolkata-700001.
4. The Treasury Officer,
5. The Sub-Divisional Officer,.....
6. Finance (Audit) Department, Group-T, WBA&AS Cell, Writers' Buildings, Block-IV, Ground floor, Kolkata-700001.
7. Officer-on-Special Duty & Ex-Officio Joint Secretary to the Govt.of West Bengal, Finance (Budget)Department, NABANNA, Howrah-711102 for uploading in the website of Finance Department.
8. Group _____/_____ Branch, Finance Department.
9. Guard file.


Joint Secretary to the
Government of West Bengal