

Government of West Bengal
Finance Department
Audit Branch

No.7923- F(Y)

Dated 26th December, 2017

MEMORANDUM

Sub: Ensuring adequate allotment to DDOs and drawal of Bills against allotment.

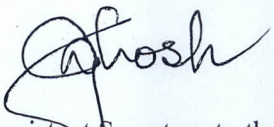
In terms of Rule 4.008 of WBTR, 2005, no Bill shall be entertained by the Treasury / PAO unless there is allotment of fund.

2. The administrative departments and controlling officers are expected to sub-allot the fund released by Finance Department immediately to the DDOs through e-Bantan module of IFMS, since. Therefore, necessity may not arise for drawal in anticipation of allotment of fund, if sub-allotment is done through the system by the departments and controlling officers timely.
3. To facilitate the a availability of allotment at various levels, Finance (Budget) Department has already issued Guidelines for online Re-appropriation through e-Bantan of IFMS vide Memo No.110-F(B) dated 25th April 2017.
4. However, certain categories of bills were earlier allowed to be passed in anticipation of allotment of fund for the period from 1st October, 2017 to 31st December, 2017 vide this Department's Memo. No.6131-F(Y) dated 10.10.2017.
5. Like previous occasion, in very rare cases in which allotment of fund could not reach D.D.O. and Treasury / PAO electronically in time, **the State Government has decided to allow acceptance of the following categories of bills by Treasuries / PAOs in anticipation of allotment of fund for the last quarter of the Financial Year, 2017-2018, i.e., from 1st January, 2018 to 31st March, 2018, by which time all allotting and sub-allotting authorities will take necessary steps so that all allotments may reach the DDO and Treasuries/ PAOs in time-**
 - i) Salary / Remuneration / Wages
 - ii) Honorarium and Additional Honorarium for 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) Salary of doctors appointed by Health & Family Welfare Department on ad-hoc basis.
 - v) Office telephone bills.
 - vi) Electricity charges of office establishments.
 - vii) Diet and oxygen costs.
 - viii) Washing charges for linens used in hospitals.
 - ix) Cost of disposal of unclaimed dead bodies and Funeral expenses.
 - x) Charge for scavenging by service providers engaged by Health & Family Welfare Department
 - xi) State share of Pension of Freedom Fighters.
 - xii) Medical Reimbursement / Advance under WBHS, 2008 and West Bengal Health for All Employees and Pensioners Cashless Medical Treatment Scheme, 2014.
 - xiii) AIS (MA) Rules drawn under the detailed head "07-Medical Reimbursement"
 - xiv) Medical reimbursement / advance in respect of Judicial Officers including retired judicial officers governed by separate rules.
 - xv) Charges of Security agencies engaged in Government Offices
 - xvi) Bills related to LTC and LTC advance.
7. The net grant statement for F.Y. 2016-17 should be sent by each Government office to its concerned authority accordingly.
8. The instructions contained in paras 3 & 4 of this Department Memo. No.1984-F(Y) dated 07.04.2016 shall continue to remain in force until further order.

Sd/-
(H.K.Dwivedi)
Principal 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, Govt. Place West, Kolkata – 700001.
2. Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Govt. 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, _____
5. Special Secretary/Additional Secretary/Joint Secretary/Deputy Secretary, Finance Department.
6. Financial Adviser, _____.
7. Commissioner, _____ Division, _____
8. Director of Treasuries & Accounts, West Bengal, Mitra Building, 8, Lyons Range, Kolkata – 700001.
9. Director _____
10. District Magistrate / District Judge / Superintendent of Police, _____
11. Sub-Divisional Officer, _____
12. Block Development Officer, _____.
13. Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata – 700012.
14. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, Johar Building, P-1, Hyde Lane, Kolkata – 700073.
15. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, SUBHANNA, SGO COMPLEX, 5th & 6th Floor, Block DF, Sector I, Bidhannagar Lake, Kolkata – 700064..
16. Treasury Officer, _____
17. Group _____ / _____ Branch, Finance Department.
18. Sri 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