

Government of West Bengal
Finance Department
Audit Branch

No.8648-F(Y)

Kolkata, the 5th September, 2011

MEMORANDUM

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

~~MEMORANDUM~~

In continuation of this Department's Memorandum No.7972-F(Y) dated 11.08.11 and in partial modification of Para-II of this Department's Memorandum No.1530-F.B. dated 29.07.2011, the undersigned is directed to state that the following types of bills may also be passed in anticipation of allotment of fund :-

- I) Instalment of arrears of ROPA'2009 payable to State Government employees in terms of Finance Department Memorandum No.8270-F(P) dated 23.08.2011.
- (II) Ad-hoc Bonus payable to State Government employees in terms of Finance Department Memorandum No.8272-F(P) dated 23.08.2011.
- (III) Interest-free Festival Advance payable to State Government employees in terms of Finance Department Memorandum No.8273-F(P) dated 23.08.2011.

Such drawals are to be adjusted against subsequent allotment of fund.

Sd/- C.C. Bhattacharya

OSD & e.o. Special Secretary to the
Government of West Bengal,
Finance Department.

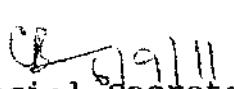
contd....p/2.

No.8648/1(350)-F(Y)

Kolkata, the 5th September, 2011.

Copy forwarded for information and necessary action to :-

1. Additional Chief Secretary/Principal Secretary/Secretary,
2. Special Secretary/Additional Secretary/Joint Secretary/Deputy Secretary, Finance Department.
3. _____ Deptt.
4. Commissioner, _____ Divn.
5. Director, _____
6. District Magistrate/District Judge/Superintendent of Police,
7. Director of Treasuries & Accounts, West Bengal,
New India Assurance Building, 4, Lyons Range, Kolkata-700001.
8. Principal Accountant General(A&E), West Bengal,
Treasury Building, 2, Govt. Place West, 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,
Johar Building, P-1, Hyde Lane, Kolkata-700073.
11. Treasury Officer, _____
12. Accounts Officer, West Bengal Secretariat.


OSD & e.o. Special Secretary to the
Government of West Bengal,
Finance Department.