

Government of West Bengal  
Finance Department  
Audit Branch

No.7972-F(Y)

Kolkata, the 11th August, 2011.

MEMORANDUM

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

In continuation of this Department's Memorandum No.4965-F(Y) dated 31.05.2011 and in partial modification of Para II of this Department's Memorandum No.1530-F.P. dated 29.07.2011, 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 31st December, 2011 :-

- 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 Departments.
- iv) Third and final instalment of arrears of ROPA'09 for employees retiring on or before 31st December 2011.
- v) Office telephone bills.
- vi) Electricity charges of office establishments.
- vii) Medical reimbursement/advances.
- viii) Diet and Oxygen costs.

Such drawals are to be adjusted against allotments within the fourth quarter of the current financial year.

Sd/- C.C. Bhattacharya

O.S.D. & D.O. Special Secretary to the  
Government of West Bengal  
Finance Department.

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No.7972(300)-F(Y)

Kolkata, the 11th August, 2011

Copy forwarded for information and necessary action to :-

1. Additional Chief Secretary/Principal Secretary/Secretary,
2. Special Secretary/Additional Secretary/Deputy Secretary/  
Joint Secretary, Finance Department.
3. \_\_\_\_\_ Deptt.
4. The Commissioner, \_\_\_\_\_
5. The 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, \_\_\_\_\_

O.S.D. & e.o. Special Secretary to the  
Government of West Bengal,  
Finance Department.