

Government of West Bengal
Finance Department
Audit Branch

No. 2049(65)-F(Y)

Kolkata, the 17th March, 2010

From : Shri S. Bhattacharya,
Special Secretary to the
Government of West Bengal.

To : The Addl. Chief Secretary/
Principal Secretary/Secretary

Govt. of West Bengal.

Deptt.

Sir/Madam,

In partial modification of entries made in Clause 'C' of this Deptt. letter No. 585(65)-F(Y) dt. 27.1.2010. I am directed to state that the Drawing and Disbursing Officers under payment control of Pay & Accounts Officer may submit bills before Pay and Accounts Offices as per schedule below :-

Bills for drawal of fund from General Provident Fund Accounts, Medical Reimbursement and Advance under West Bengal Health Scheme, 2008.	...	26.03.2010
All Other Bills	...	24.03.2010

DDOs under your control may please be advised accordingly.

Yours faithfully,
Sd/- S. Bhattacharya
17-03-2010
Special Secretary to the
Government of West Bengal
Finance Department.

No. 2049/1(250)-F(Y)

Kolkata, the 17th March, 2010

Copy forwarded for information and necessary action to the :-

1. Pay & Accounts Officer, Kolkata Pay & Accounts Officer-I, 81/2/2, Phears Lane, Kolkata-700 012.
2. Pay & Accounts Officer, Kolkata Pay & Accounts Officer-II, P-1, Hyde Lane, Jawahar Building, Kolkata-700 073.
3. Director of Treasuries & Accounts, West Bengal, New India Assurance Building, 4, Lyons Range, Kolkata-1.
4. Accounts Officer, West Bengal Secretariat.
5. Commissioner, Presidency Division, 11, N.S. Road, Kolkata-1.
6. _____

Sd/- S. Bhattacharya
17-03-2010
Special Secretary to the
Government of West Bengal
Finance Department.