

Government of West Bengal
Finance Department
Audit Branch

No.735-F(Y)

Kolkata, the 24th January, 2012.

MEMORANDUM

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

In continuation of this Department's Memorandum No.7972-F(B) dated 11.08.2011 and in partial modification of para 12 of this Department's Memorandum No.2450-F.B. dated 30.12.2011, 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 30th March, 2012 :-

- 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) Arrears of ROPA'09 for employes retiring on or before 29th February, 2012 immediate after retirement.
- v) Office telephone bills.
- vi) Electricity charges of office establishments.
- vii) Medical reimbursement/advances.
- viii) Diet and Oxygen costs.
- ix) Cost of service postage stamp and Franking Machine Maintenance.
- x) Cost of disposal of unclaimed dead bodies.
- xi) Salary of Doctors appointed by Health & Family Welfare Deptt. on adhoc basis.
- xii) Bills for scavenging by service providers engaged by Health & Family Welfare Deptt.
- xiii) Bills for charges of security agencies engaged by Health & Family Welfare Deptt.

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

Sd/- S. K. Paul

Joint Secretary to the
Government of West Bengal,
Finance Department.


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No.735/1(300)--F(Y)

Kolkata, the 24th January, 2012.

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, _____
12. Group - 'O', Finance Department.


Joint Secretary to the
Government of West Bengal,
Finance Department.

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