

Government of West Bengal  
Finance Department  
Audit Branch

No.2667-F(Y)

Dated, the 1<sup>st</sup> April, 2013.

M E M O R A N D U M

Sub : Consolidated Instructions regarding release of fund from  
Kolkata Pay & Accounts Offices and Treasuries.

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 30<sup>th</sup> June, 2013:-

- 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 Department.
- IV) Office telephone bills;
- V) Electricity charges of office establishments;
- VI) Medical Reimbursement/Advances under West Bengal Health Scheme, 2008;
- VII) Medical Reimbursement under A.I.S.(M.A.) Rules drawn under the detailed head "07-Medical Reimbursement".
- VIII) Diet and Oxygen costs;
- IX) Cost postage stamp and franking machine charges;
- X) Cost of disposal of unclaimed dead bodies ;
- XI) Salary of doctors appointed by Health & Family Welfare Department on ad-hoc basis;
- XII) Charges for scavenging by service providers engaged by Health & Family Welfare Department;
- XIII) Charges of security agencies engaged by Health & Family Welfare Department;
- XIV) Medical reimbursement/Advances in respect of Judicial Officers, including retired Judicial Officers governed by separate Rules.
- XV) State share of Pension of Freedom Fighters.
- XVI) Old Age Pension and Widow Pension drawn under the Major Head "2235".

Other instructions contained in Finance Department Memorandum No.2470-F(Y)  
Dt.31.03.2010 shall continue to remain in force during the financial year 2013-2014.

Sd/- K. Maiti  
Special Secretary to the  
Government of West Bengal

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No.2667/1(500)-F(Y)

Dated, the 1<sup>st</sup> April, 2013.

Copy forwarded for information and necessary action to :

- 1) The Principal Accountant General (A&E) West Bengal,  
Treasury Buildings, 2, Govt. Place West, Kolkata- 700001.
- 2) The Principal Accountant General (Audit) West Bengal,  
Treasury Buildings, 2, Govt. Place West, Kolkata- 700001.
- 3) The Accountant General (Receipt Works & Local Bodies Audit) West Bengal,  
CGO Complex, 3<sup>rd</sup> MSO Building, 5<sup>th</sup> 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 Deptt.
- 6) \_\_\_\_\_ Department  
\_\_\_\_\_
- 7) Commissioner, \_\_\_\_\_ Division \_\_\_\_\_  
\_\_\_\_\_
- 8) Director, \_\_\_\_\_  
\_\_\_\_\_
- 9) District Magistrate/District Judge/Superintendent of Police,  
\_\_\_\_\_  
\_\_\_\_\_
- 10) Director of Treasuries & Accounts, West Bengal, New India Assurance Buildings,  
4, Lyons Range, Kolkata -700001.
- 11) The Pay & Accounts Officer, Kolkata Pay & Accounts Office-I,  
81/2/2, Phears Lane, Kolkata- 700012.
- 12) The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II,  
P-1, Hyde Lane, Kolkata – 700 073.
- 13) The Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, IB Market,  
1<sup>st</sup> Floor, Block IB, Sector-III, Kolkata -700091.
- 14) Treasury Officer, \_\_\_\_\_  
\_\_\_\_\_
- 15) Group \_\_\_\_\_ / \_\_\_\_\_ Branch, Finance Department
- 16) Principal Accounts Officer & Ex-officio Joint Secretary, Finance (Budget) Department  
- He is requested to upload in the website of Finance Department.

*K. Maiti*  
Special Secretary to the  
Government of West Bengal

