

Government of West Bengal
Finance Department
Audit Branch

No. 2668-F(Y)

Kolkata, the 6th April 2011

M E M O R A N D U M

S u b :- Passing of bills in anticipation of allotment.

In continuation of this Department's Memorandum No. 1883-F(Y), dated 07-03-2011, and in partial modification of Para-II of Memorandum No. 700-F.B., dated 31-03-2011, the undersigned is directed to state that the following types of bills may be passed in anticipation of allotment of fund for the period up to 30th June, 2011 :-

- i) Salary/Remuneration.
- ii) Wages.
- iii) Honorarium and Additional Honorarium for ICDS Staff and expenditure for running ICDS Centres.
- iv) Stipends in respect of Interness, House-Staff, P.G. Students and Trainee Nurses of Medical Colleges and Hospitals of different nature under Health & Family Welfare Department.
- v) Third and final instalment of arrears of ROPA '09 for employees retiring by 31st May, 2011.
- vi) Office telephone bills.
- vii) Electricity charges of Office-establishments.
- viii) Medical reimbursements/advances.
- ix) Diet and Oxygen costs.

In all cases, drawals are to be adjusted against allotments received for the first quarter of the current financial year.

Sd/- A.K. Chakraborty

Joint Secretary to the
Government of West Bengal
Finance Department

No. 2668/1(500)-F(Y)

Kolkata, the 6th April 2011

Copy forwarded for information & necessary action to :-

01. Additional Chief Secretary/Principal Secretary/
Secretary,

02. The District Magistrate/Judge,

03. Sabhadhipati,

04. Director of Local Bodies, Government of West Bengal,
Purta Bhavan, Salt Lake, Kolkata-91.

-With the request to circulate the same to all
concerned.

05. The Director of ~~F~~ Treasuries & Accounts, West
Bengal, New India Assurance Buildings, 4, Lyons
Range, Kolkata-1.

06. The Sub-Divisional Officer,

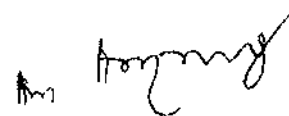
07. The Pay & Accounts Officer
Kolkata Pay & Accounts Office-I
31/2/2, Phears Lane, Kolkata-12.

08. The Pay & Accounts Officer
Kolkata Pay & Accounts Office-II
Johar Building, P-1, Hyde Lane, Kolkata-73.

09. The Treasury Officer,

10.Branch/Group

of this Department.



Joint Secretary to the
Government of West Bengal
Finance Department

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