

**Government of West Bengal
Finance Department
Audit Branch**

No.4965-F(Y)

Date : 31.05.2011

M E M O R A N D U M

Sub :- Withdrawal of restrictions for passing the bills by Pay & Accounts Offices & Treasuries

The instructions contained in Memo No.2762-F(Y) dt.11.04.2011 relating to release of bills by the Kolkata Pay Accounts Offices/Treasuries are hereby withdrawn with immediate effect.

2. The Kolkata Pay & Accounts Office / Treasuries are now authorized to pass all kinds of bills, subject, of course, to fulfillment of Rules and Procedures laid down in this regard.
3. However, Pay & Accounts Offices / Treasuries will pass the following bills in anticipation of allotment of funds upto 31.07.2011 :-
 - 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 Department,
 - IV. Third and final installment of arrears of ROPA '09 for employees retiring on or before 31st July, 2011,
 - V. Office telephone bills,
 - VI. Electricity charges of office-establishments,
 - VII. Medical reimbursements / advances,
 - VIII. Diet and Oxygen costs.

Such drawals are to be adjusted against allotments received for the first quarter of the current financial year.

Sd/-

(C.M.Bachhawat)

Principal Secretary to the Govt. Of West Bengal.

Copy forwarded for information and necessary action to :-

1. The Additional Chief Secretary/Principal Secretary/Secretary,
_____ Department.
2. The Special Secretary/The Joint Secretary, Finance Department.
3. _____ Department
4. The Commissioner, _____ Division.
5. The District Magistrate/the District Judge/the Superintendent of Police,
_____ District.
6. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata.
7. The Pay & Accounts Officer I & II, Kolkata Pay & Accounts Office, 81/2/2, Phears Lane, Kolkata-700 012.
8. The Treasury Officer, _____


(A.K. Chakraborty)
Joint Secretary to the
Government of West Bengal

Copy forwarded for necessary action to :

1. P.S. to Hon'ble FM for information.
2. Pr. Secretary to the Chief Secretary, Govt. of West Bengal
3. Sr. P.A. to the Principal Secretary, Finance Dept., Govt. of West Bengal


Joint Secretary to the
Government of West Bengal