

No. 6602-F(Y)

Howrah, the 29th December, 2014.

MEMORANDUM

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

In continuation of this Department's Memorandum No. 3915-F(Y) dated 30.07.2014, the undersigned is directed to state that the State Government has decided to allow drawal of fund from the Treasuries / Pay & Account Offices in anticipation of allotment of fund for the following items of expenditure for the period upto 31st March, 2015, since all the State Government offices are yet to get conversant with the e-Bantan process for release of fund which has been made mandatory with effect from 01.04.2014.

- 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) Washing charges for linens used in hospitals.
- x) Cost of postage stamp and Franking machine charges.
- xi) Cost of disposal of unclaimed dead bodies.
- xii) Salary of doctors appointed by Health & Family Welfare Department on ad-hoc basis.
- xiii) Charges for scavenging by service providers engaged by Health & Family Welfare Department.
- xiv) Charges of security agencies engaged by Health & Family Welfare Department.
- xv) Medical Reimbursement / Advances in respect of Judicial Officers including retired Judicial Officers governed by separate Rules.
- xvi) State share of Pension of Freedom Fighters.
- xvii) Old Age Pension and Widow Pension drawn under the Major head "2235".
- xviii) Funeral expenses.
- xix) Leave Travel Concession for Government employees.

2. This relaxation of allotment of fund will not be applicable to those DDOs who have not yet received any allotment through e-Bantan from his higher authority during the current financial year.

3. Other instructions contained in Finance Department Memorandum No. 1746-F(Y) dated 26.03.2014 read with Para 2 of this Department's Memorandum No. 3915-F(Y) dated 30.07.2013 shall continue to remain in force during the financial year 2014-2015.

Sd/- H.K. Dwivedi
Principal Secretary to the
Government of West Bengal.

No. 6602/1(500)-F(Y)

Howrah, the 29th December, 2014.

Copy forwarded for information and necessary action to:

1. Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Govt. Place West, Kolkata – 700001.
2. Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Govt. Place West, Kolkata – 700001.
3. Accountant General (Receipt Works & Local Bodies Audit), West Bengal, CGO Complex, 3rd MSO Building, 5th 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 Department.
6. Financial Adviser, _____ Department,


7. Commissioner, _____ Division, _____

8. Director, _____

9. District Magistrate / District Judge / Superintendent of Police, _____

10. Director of Treasuries & Accounts, West Bengal, New India Assurance Building, 4, Lyons Range, Kolkata – 700001.
11. Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata – 700012.
12. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, Johar Building, P-1, Hyde Lane, Kolkata – 700073.
13. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, IB Market, 1st Floor, Block IB, Sector III, Salt Lake, Kolkata – 700106.
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.


Joint Secretary to the
Government of West Bengal.

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