

Government of West Bengal
Finance Department
Audit Branch

No. 529-F(Y)

Date: 04.02.2020

MEMORANDUM

The following categories of bills are allowed for acceptance by the Treasuries/PAOs in anticipation of allotment of fund for the period **upto 29.02.2020** in addition to the bills already allowed for acceptance for the last quarter of the current financial year 2019-2020 as per Para 4 of this Department Memorandum No. 54-F(Y) dated 03.01.2020 and Memorandum No. 462-F(Y) dated 28.01.2020:

“vi) Medical Reimbursement -

- (a) under WBHS, 2008;
- (b) under West Bengal Health for All Employees and Pensioners Cashless Medical Treatment Scheme, 2014;
- (c) under AIS (MA) Rules drawn under the detailed head '07-Medical Reimbursement';
- (d) in respect of Judicial Officers including retired Judicial Officers governed by separate rules.”

The Administrative Departments may, in the meantime, move Finance Department for necessary allotment of fund under relevant Heads of Account for medical reimbursement.

Sd/-
(H.K. Dwivedi)
Additional Chief Secretary to the
Government of West Bengal

Copy forwarded for information and necessary action to:

1. Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Government Place West, Kolkata – 700001.
2. Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Government 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, _____ Department.
5. Financial Advisor, _____ Department.
6. Commissioner, _____ Division, _____
7. Director, _____
8. Director of Treasuries & Accounts, West Bengal, Mitra Building, 8, Lyons Range, 3rd Floor, Kolkata – 700001.
9. District Magistrate / District Judge / Superintendent of Police, _____
10. Sub-Divisional Officer, _____
11. Block Development Officer, _____
12. Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata – 700012.
13. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata – 700073.
14. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, Suvanna, SGO Complex, Sector I, Salt Lake, Kolkata – 700064.
15. Treasury Officer, _____
16. Group ____ / _____ Branch, Finance Department.
- ✓ 17. Sri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload copy of this order in the website of Finance Department.


Deputy Secretary to the
Government of West Bengal