

Government of West Bengal
Finance Department
AUDIT Branch, GROUP T,
Nabanna, Howrah
(File no. 592044)

Memorandum

Memo No. 3940-F(Y)

Howrah, dated 21st September, 2022

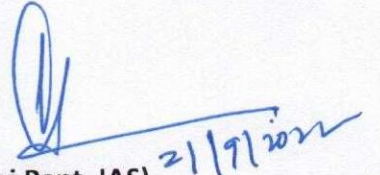
Sub: Disbursement of Salary, Wages/Honorarium, Pension and financial assistance for the month of September and October, 2022.

Finance Department had earlier issued Memo No. 6454-F(Y) dated 27.08.2015 specifying the dates on which the salaries including salary under Grant-in Aid, wages, remuneration, stipend, honorarium, pension, etc. are to be paid on monthly basis.

Since the State Government offices will remain closed during the period from 30th September to 10th October, 2022 and 22nd to 27th October 2022, it is decided to disburse the salary, wages, stipend, pension and financial assistance for the month of September and October, 2022 as follows:

- i. Salary including Grant-in-Aid salary, Wages, remuneration, stipend, honorarium for the month of September and October, 2022 will be paid on 28th & 29th September, 2022 and 21st October, 2022 respectively.
- ii. Pension for the month of September and October, 2022 will be disbursed on 29.09.2022 and 01.11.2022 respectively.
- iii. Financial assistance under scheme like Jai Bangla, Lakshmir Bhandar and etc. for the month of October, 2022 shall be credited to the nodal bank account within 26th September, 2022, so that the respective amount can be credited to the beneficiaries' bank account by DBT within 28th September, 2022.

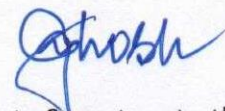
The DDO and Administrators of Deposit Accounts will submit Bills/Advices at the Treasuries well in advance and Treasuries will give mandates as per the dates mentioned above.


(Manoj Pant, IAS)

Additional Chief Secretary
to the Government of West Bengal
Finance Department

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. Special Secretary/Additional Secretary/Commissioner/Joint Secretary/Deputy Secretary, Finance Department.
6. Financial Advisor, _____ Department.
7. Commissioner, _____ Division, _____
8. Director, _____
9. Director of Treasuries & Accounts, West Bengal, Mitra Building, 8, Lyons Range, 3rd Floor, Kolkata – 700001.
10. Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata – 700012.
11. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata – 700073.
12. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, Suvanna, SGO Complex, Sector I, Bidhannagar, Kolkata – 700064.
13. District Magistrate / District Judge / Commissioner of Police / Superintendent of Police _____
14. Sub-Divisional Officer, _____
15. Treasury Officer, _____
16. Block Development Officer, _____
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