

Government of West Bengal
Finance Department
Audit Branch

No. 3060-F(Y)

Dated, 13th April, 2015


MEMORANDUM

Electronic Payment through e-Pradan module of IFMS has been introduced with effect from 1.4.2015 vide FD memo. no. 1179-F(Y) dt.25.2.15 wherein it has been stated that all the bills except for the categories exempted in FD order no. 4905-F(Y) dt.17.9.14 will be drawn and paid for electronically through e-pradan module.

It has come to the notice of the Finance Department that advance drawal of fund sanctioned by the competent authority under TR 4.138 not being included in the exempted category, DDO's are facing problem in getting payment by cheque. The issue has been examined by the state Government and it has been decided that advance to be drawn by the DDO's in Abstract Contingency bills under TR 4.138 will be paid by Treasury cheque as usual by the Treasury/PAO concerned, subject to adjustment of the advance by submission of Detailed contingency bill as enjoined in the relevant sub-rule of TR 4.138 within the stipulated time.

Therefore, the Government is pleased to include drawal of advance sanctioned under TR 4.138 of WBTR, 2005 under exempted category of payment in the new system.

This order issues in partial modification of Clause 2 of FD memo. no. 4905-F(Y) dt.17.9.14.


(H.K. Dwivedi)
Principal Secretary to the
Government of West Bengal