



Government of West Bengal
Director of Treasuries & Accounts
Finance Department
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Date: 28.07.2022

DT/O/39/C-08/910

To

1. The Pay & Accounts Officer, Kolkata PAO-I/II/II,

2. The Treasury Officer,-----Treasury,

Sub: - Financial Sanction and Allotment for payment of one time terminal benefit of Rs. 3 lakhs to the all categories of Contractual workers on superannuation at 60 years of age.
Ref: - This office earlier Memo No. DT/O/39/C-08/828 dated 06.07.2022.

Sir,

In continuation of this Office earlier Circular mentioned under reference wherein it was requested to ensure Financial Sanction and Allotment before passing of bill under the Head of Account "FD-18-2071-01-104-008-04-00-V" for payment of terminal benefit to contractual workers .

After careful consideration of the matter, I am directed to inform you that henceforth the payment of one-time terminal benefits to the **contractual workers of all categories** from the Major Head "2071-Pensions and Other Retirement Benefits" is subject to the availability of financial sanction and allotment under the concerned Scheme Head of Account. The Administrative Department shall send the proposal to the Finance Department for financial sanction & allotment for individual claims for payment of one-time terminal benefit from the concerned Scheme Head of Account under Major Head "2071-Pensions and Other Retirement Benefits". No fund should be drawn from any Scheme Head of Account under Major Head "2071-Pensions and Other Retirement Benefits" for payment of one-time terminal benefit to the contractual workers without financial sanction and allotment.

All the PAOs/TOs are also requested to apprise the concerned DDOs under their jurisdiction for their kind information and necessary action in the matter.

Yours faithfully,

S. Chatterjee 28/7/22

Joint Director of Treasuries & Accounts,
West Bengal

Date: 28.07.2022

DT/O/39/C-08/910/1(2)

Copy forwarded for information and necessary action to:-

1. The Special Secretary to the Government of West Bengal, Finance(Audit) Department, Group-'T', Nabanna, 325,Sarat Chandra Chatterjee Road, Howrah - 711102.
2. The Special Secretary to the Government of West Bengal, Finance(Audit) Department, Budget Branch, Nabanna, 325,Sarat Chandra Chatterjee Road, Howrah - 711102.

Joint Director of Treasuries & Accounts,
West Bengal