

**Government of West Bengal**  
**Finance Department, Audit Branch (Group T),**  
**"NABANNA" 325, Sarat Chatterjee Road, Howrah-711102**  
**(E-16907)**

No. 1162- F(Y)

Dated, Howrah the 26<sup>th</sup> March, 2025


**MEMORANDUM**

In terms of this Department's Memorandum No. 601 – F(Y) dated 17.02.2025, the Treasuries / Pay & Account Offices were allowed to accept bills/advices pertaining to Financial Year 2024-2025 till 4 P.M. of 28.03.2025.

Considering the fact 27.03.2025 is a holiday, it has been decided to keep all the Treasuries / Pay & Account Offices open on 29.03.2025.

Bills pertaining to Financial Year 2024-25 can be received by the Treasury / PAOs only upto 4 P.M. of 29.03.2025.

However, Government Receipts for Financial 2024-25 will be received till the midnight of 31.03.2025 or till such date and time as to be decided by the Reserve Bank of India. All such Receipts shall be duly incorporated into the monthly Accounts for the month of March 2025.



Additional Chief Secretary  
Government of West Bengal

No 1162/1[500] - F(Y)

Dated, Howrah the 26<sup>th</sup> February, 2025

Copy forwarded for information and necessary action to:

1. Principal Accountant General(A&E), West Bengal, Treasury Bldgs, Kol-700001
2. Additional Chief Secretary / Principal Secretary / Secretary, \_\_\_\_\_  
\_\_\_\_\_ Department. He is requested to circulate this order to all the Offices/local bodies/Parastatals under the Department.
3. Director of Treasuries & Accounts, West Bengal, Mitra Building, 8, Lyons Range, 3<sup>rd</sup> Floor, Kolkata – 700001.
4. District Magistrate / District Judge / Superintendent of Police /Commissioner \_\_\_\_\_
5. Sub-Divisional Officer, \_\_\_\_\_
6. Pay & Accounts Officer / Treasury Officer, \_\_\_\_\_
7. Chief General Manager, Reserve Bank of India, Kolkata Regional Office, Kolkata 700001.
8. Central Pension Processing Cell, Pension Disbursing Banks, \_\_\_\_\_
9. Sri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload copy of this order in the website of Finance Department.



Assistant Secretary  
Government of West Bengal