

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

No. 1165 - F(Y)

Dated, Howrah the 30th March, 2026

MEMORANDUM

In terms of this Department's Memorandum No. 705 - F(Y) dated 20.02.2026, the Treasuries and Pay & Account Offices were allowed to accept bills /advices pertaining to Financial Year 2025-2026 till 4 P.M. of 30.03. 2026.

Now, in partial modification of the Memo No. ibid, it has been decided to keep all the Treasuries /Pay & Account Offices open on 31.03.2026.

Bills/Advices related to Allotment / Sanction orders (including JIT SPARSH) issued on 31.03.2026 and in late hours of 30.03.2026 can be received by the Treasuries / PAOs up to 4 P.M. of 31.03.2026 only.

However, Government Receipts for Financial Year 2025-26 will be received till the midnight of 31.03.2026 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 2026.



(P K Mishra, IAS)
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. 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