

Government of West Bengal
Finance Department
Audit Branch

No 2726-F(Y)

27th April, 2018

MEMORANDUM

Sub: Acceptance of Cash Receipt Challans by RBI, Kolkata in favour of both PAO-I & PAO-II.

As per para 3(VI) of FD Memo No. 3477-F dated 19.04.1999, all Cash Receipts done at RBI, Kolkata in favour of the Government of West Bengal are now recorded in the scroll of Pay & Accounts Office-II, Kolkata only.

However, consequent upon introduction of GRIPS, majority of the receipts of the Government are now deposited online and are, therefore, accounted for in the scroll of e-Treasury and the number of Cash Receipt Challans at RBI have reduced substantially.

In these circumstances, the undersigned is directed by order of the Governor to say that in partial modification of the Memo. ibid, Cash Receipt Challans received at RBI, Kolkata in favour of Government of West Bengal will henceforth be dealt with by both the Pay & Accounts Offices (PAO-I and PAO-II) and in such cases, RBI, Kolkata will send the Receipt Challans' scrolls to the concerned PAO according to the Treasury Code mentioned in the respective Challans.



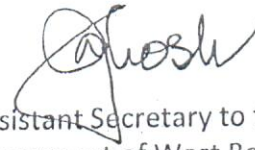
(H.K. Dwivedi)
Additional Chief Secretary
to the Govt. of West Bengal

No. 2726/1(100) -F(Y)

Date: 27/04/2018

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. Director of Treasuries & Accounts, West Bengal, Mitra Building, 8, Lyons Range, 3rd Floor, Kolkata – 700001.
8. Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata – 700012.
9. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata – 700073.
10. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, IB Market, 1st Floor, Block IB, Sector III, Salt-Lake, Kolkata – 700106.
11. Treasury Officer, _____
12. Assistant General Manager, Public Accounts Department, Reserve Bank of India, Kolkata.
13. 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 to the
Government of West Bengal