

**Government of West Bengal
Finance Department
Audit Branch**

No.3784-F(Y)

Dated 4th July, 2019

MEMORANDUM

**Sub: Extension of date of submission of monthly Treasury Accounts to AG(A&E), W.B
for the month of June, 2019**

In terms of Memorandum No.5581-F(Y) dated-29.08.2018, monthly Treasury Accounts should be submitted to Accountant General (A&E), West Bengal within 5th working day of the following month.

But consequent upon migration to e-Kuber Version 2.0 of RBI from existing e-Kuber Version 1.0, it has been observed that Date wise Monthly Statements (DMS) of almost all the Treasuries have not matched with the RBD Report of CTS module of IFMS. Therefore it is hardly possible for the Treasuries to submit the monthly accounts of June, 2019 within 5th working day of July, 2019.

Now considering the matter the Governor is pleased to direct that in partial modification of the Sub-rule (2) under Rule 2.35 of WBTR-2005 and Memorandum No.5581-F(Y) dated-29.08.2018, the Monthly Treasury Accounts for the month of June, 2019 may be submitted to the Accountant General (A&E), West Bengal by 12th July, 2019.

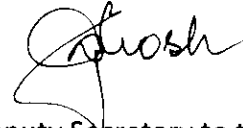
The exception made herein is applicable for the month of June, 2019 only.


(S. K. De)

Jt. 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. Director of Treasuries & Accounts, West Bengal, Mitra Building, 8, Lyons Range, 3rd Floor, Kolkata – 700001.
6. District Magistrate, _____
7. Sub-Divisional Officer, _____
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, Suvanna, SGO Complex, Sector I, Salt Lake, Kolkata – 700064.
11. Treasury Officer, _____
12. 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