

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

Memo No. 5581- F(Y)

Dated 29th August, 2018

MEMORANDUM

**Sub: Modification in the existing provision in WBTR regarding submission
of Monthly Treasury Accounts to the AG (A&E), WB**

At present, in terms of Rule 2.35 (2) of WBTR, 2005, the List of Payments and Cash Account with supporting Schedules and the connected Challans and Vouchers are required to be sent to the Accountant General (Accounts & Entitlement), West Bengal, by the 5th day of the following month and for the month of March on the 8th day of April.

2. On analysis of Monthly Accounts submitted by Treasuries to the Office of AG (A&E), WB, it has come to the notice of this Department that at times such Submission of Accounts cannot be made within this stipulated timeframe primarily for the reason that there are not sufficient working days within the prescribed timeframe of the following month due to occasional occurrence of a Saturday, Sunday and other public holidays within the first five days of the following month.

3. After careful consideration of the matter, the Governor has been pleased to decide that the List of Payments and Cash Account with supporting Schedules and the connected Challans and Vouchers should be sent to the AG (A&E), WB **within the 5th working day of the following month instead of the 5th day of the following month** except for the Accounts of March for which a separate Order is usually issued every Year.

4. The provision as laid down in Sub-Rule (2) under Rule 2.35 of WBTR, 2005 stands modified to this extent.

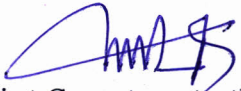
5. This order is issued with immediate effect. Necessary amendment in the West Bengal Treasury Rules, 2005 shall be made in due course.


(H.K. Dwivedi)

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. Special Secretary/Additional Secretary/Commissioner/Joint Secretary/Deputy Secretary, Finance Department.
5. Commissioner, _____ Division.
6. Director of Treasuries & Accounts, West Bengal, Mitra Building, 8, Lyons Range, 3rd Floor, Kolkata – 700001.
7. District Magistrate / District Judge / Superintendent of Police, _____
_____.
8. Sub-Divisional Officer, _____.
9. Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata – 700012.
10. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata – 700073.
11. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, Subhanna, SGO Complex, 5th & 6th Floor, Plot No.9 Block DF, Sector I, Bidhannagar, Kolkata – 700 064.
12. Treasury Officer, _____.
13. Group _____ / _____ Branch, Finance Department.
14. Sri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload copy of this order in the website of Finance Department.


Joint Secretary to the
Government of West Bengal