



भारतीय लेखा तथा लेखा-परीक्षा विभाग
प्रधान महालेखाकार (लेखा एवं हक), पश्चिम बंगाल
Indian Audit And Accounts Department
Principal Accountant General (A & E), West Bengal

संख्या / No Book-I/A-93/34A
दिनांक / Dated: 20.08.2021

To,
The Pr. Secretary to the Government of West Bengal,
Finance Department,
Nabanna, 11th Floor,
325, Sarat Chandra Chatterjee road,
P.O.-Shibpur, District- Howrah
Howrah- 711102.

[Attention: Special Secretary, Finance (Budget)]

Sub: Departmental Module and reconciliation initiative

Sir,

I am pleased to inform you that, for the first time, this office has achieved 100% Reconciliation with the Departments of the Government of West Bengal, for both Receipt & Expenditure transactions, for the financial year 2020-21.

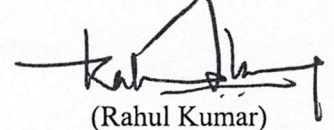
2. The reconciliation was carried out through the login facility developed inhouse by this office and made available in its website. The fact that this has been possible during the period of lockdown/disruptions in functioning on account of the ongoing pandemic, is all the more encouraging. This has been possible, in large part, due to the active and sustained engagement of the entire Finance Department during the reconciliation process. This office conveys its sincere appreciation for the efforts put in by the Finance Department in this regard. 100 % reconciliation will assist in ensuring that the receipt and expenditure figures are depicted with enhanced accuracy, in the Finance Accounts of the Government of West Bengal.

3. Additionally, in order to: (i) ensure preparation of the State Accounts in a timely and efficient manner and (ii) render effective services to GPF subscribers and State pensioners, this office has commenced work on two new projects:

- a) **Middleware Server-** *for receiving e-Accounts from the State Treasuries*
- b) **Web based services-** *for online receipt of e-service books for pension payments, GPF final payment applications and providing e-PPOs & GPF final payment authorities digitally, to the IFMS, for payment*

4. Given the benefits of these projects to various stakeholders, this office looks forward to the continued engagement and cooperation of the Finance Department, for ensuring their successful and early implementation.

Yours faithfully,



(Rahul Kumar)
DAG (Admn.) & ITSM

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