

Government of West Bengal
Finance Department
Audit Branch, Group T
(E File No. 16907)

No.1566 -F(Y)

Date: 28.03.2024

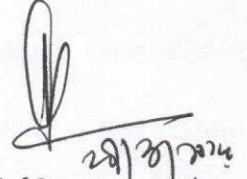
MEMORANDUM

In terms of this Department's Memorandum No. 776-F(Y) dated 15.02.2024, the Treasuries / Pay & Account Offices were allowed to accept bills/advices pertaining to Financial Year 2023-24 till 4 p.m. of 28.03.2024.

Considering that functioning of the various offices was hampered due to system dislocation for the most part of 28.03.2024, it has been decided to keep all the Treasuries / Pay & Account Offices open on 30.03.2024 and 31.03.2024.

However, Bills pertaining to Financial Year 2023-24 can be received by the Treasury/ PAOs **only upto 4PM of 31.03.2024.**

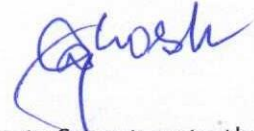
The financial year ending will be done on 31.03.2024.



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. Director, _____
_____.
8. Director of Treasuries & Accounts, West Bengal, Mitra Building, 8, Lyons Range, 3rd Floor, Kolkata – 700001.
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, Suvanna, SGO Complex, Sector I, Salt Lake, Kolkata – 700064.
12. Commissioner, _____ Division, _____
_____.
13. District Magistrate / District Judge / Superintendent of Police, _____
_____.
14. Sub-Divisional Officer, _____
15. Treasury Officer, _____
16. Block Development Officer, _____
17. Group ____ / _____ Branch, Finance Department.
18. 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