

Government of West Bengal
Finance Department
Audit Branch(Group T)
(File No. 278123)

No. 2994 -F(Y)

Date: 16th October,2020

MEMORANDUM

Sub : Extension of the validity of FD Memo No. 2218-F(Y) dated 16.07.2020 upto 30.11.2020

Finance Department had earlier issued Memo No. 2218-F(Y) dated 16.07.2020 allowing the Treasury and Pay & Accounts Offices to receive and process all types of eBills/eAdvices generated through IFMS except Advance Adjustment Bills, on the basis of signed copy of Annexure I mailed by the respective DDOs/Administrators.

The validity of the said order was last extended upto 31.10.2020 vide Memo No. 2517-F(Y) dated 26.08.2020.

Now the validity of Memo No. 2218-F(Y) dated 16.07.2020 is extended for one more month upto 30.11.2020.


Accordingly, the last date of submission of Monthly Treasury Accounts to the office of AG(A&E),WB for the months of November, 2020 will be 11th December, 2020.

(sd/- A.K.Mandal)

Joint Secretary
to the Govt. 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. Commissioner, _____ Division, _____
8. Director, _____
9. Director of Treasuries & Accounts, West Bengal, Mitra Building, 8, Lyons Range, 3rd Floor, Kolkata – 700001.
10. Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata – 700012.
11. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata – 700073.
12. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, Suvanna, SGO Complex, Sector-I, Bidhannagar, Kolkata – 700064.
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