

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

No.8206-F(Y).

Kolkata, the 27 th September, 2012.

MEMORANDUM

All the Treasuries/Pay & Accounts Offices in West Bengal are functioning under fully computerised system. Each Treasury/Pay & Accounts Office has been allotted Government e-Mail ID. Now, it is felt necessary to provide internet connectivity to each Treasury/Pay & Accounts Office for carrying out the following activities:

1. The soft copies of the daily Bank Scrolls shall be received by the Treasury from the Linked Bank Branch through e-mail.
2. Soft copies of the monthly Pension Bills shall be sent by the Treasury to the nodal bank-branch through e-mail for crediting the same to the pensioners' account.
3. The Antivirus files will be updated from the concerned websites.
4. Receiving and sending mails and downloading the Government Orders from the website.
5. Preparation of softcopy file of Form 24G and 24Q of Income Tax form NSDL website.
6. Uploading of pension contribution (both Government's and Subscriber's) under New Pension System for All India Service Officers.
7. Sending softcopy of monthly accounts to the Directorate of Treasuries & Accounts when the "WBSWAN" is not functioning.

Now the Governor has been pleased to sanction one Broad Band Internet connection to each Treasury/Pay & Accounts Office against the existing land-line connection, which was previously sanctioned by the Government, to perform the above mentioned jobs. The Broad Band inter-net connection should be of most economic plan of BSNL like BBG700.

The District Magistrates and the Sub-Divisional Officers of the outline Sub-Divisions are authorised to effect Broad Band internet connection in the respective District Treasuries and Sub-Divisional Treasuries under their control. In respect of the Pay & Accounts Offices, the respective Pay & Accounts Officers are authorised to effect such Broad Band internet connections. The installation of Broad Band internet connection is to be completed by December 2012.

The charges in this regard will be debited to the Head of Account "2054-Treasury & Accounts Administration-00-097-Treasury Establishment-001-Other Treasuries- 13-Office Expenses-02-Telephone"[Department code FA 18]. The DP code is '2054-00-097-NP-001-13-02'

This order is issued in terms of Finance Department Notification No 5230-F(Y) dated Kolkata the 22nd June, 2012 and U.O. No. 143 Dated 28/08/2012 of the Data Processing Centre, Finance Department.

Sd/- Swapan Kumar Paul.
Special Secretary to the
Government of West Bengal.

No.8206/1 (100) -F(Y).

Kolkata, the the 27 th September, 2012.

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001.
2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001.
3. The Accountant General (R.W. & L.B. Audit), West Bengal, C.G.O. Complex, 'C' East Wing, 5th Floor, Salt Lake, Sector-I, Kolkata-700 064.
4. The Director of Treasuries & Accounts, West Bengal, The New India Assurance Building, 4, Lyons Range, Kolkata - 700 001.
5. The District Magistrate, _____
6. The Sub-Divisional Officer, _____
7. The Pay & Accounts Officer, Kolkata Pay & Accounts Office - I, 81/2/2, Phears Lane, Kolkata - 700 012.
8. The Pay & Accounts Officer, Kolkata Pay & Accounts Office - II, P-1, Hyde Lane, Kolkata - 700 012.
9. The Pay & Accounts Officer, Kolkata Pay & Accounts Office - III, IB Market, 1st Floor, Salt Lake, Sector -III, Kolkata - 700 106.
10. The Treasury Officer, _____.
11. _____
12. The Principal Accounts Officer & Ex-Officio Deputy Secretary, Finance (Budget) Department, for uploading this Notification in the Finance Department website.

Kshelia Chatterjee
Deputy Secretary to the
Government of West Bengal.
Finance Department.