

Government of West Bengal
Finance Department
Audit Branch, Group- T
Nabanna, Howrah
(E – 108963)

No. 3501 – F(Y)

Dated, 17th November, 2021

Sub: Implementation of Cheque Truncation System (CTS) at Mekliganj, Mathabhanga and Tufanganj Treasuries from 01.12.2021

ORDER

In terms of Finance Department Order No. 2479-F(Y) of 24th April, 2019, Cheque Truncation System was introduced compulsorily in PAOs and 44 Treasuries of West Bengal w.e.f. 1st May, 2019 in order to facilitate movement of digital images of the cheques from the link Banks to the PAOs/Treasuries and from the PAOs/Treasuries to the Office of the Accountant General, West Bengal along with intimation of monthly accounts.

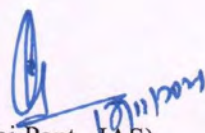
The Cheque Truncation System in 40 out of the remaining treasuries was introduced w.e.f. 01.12.2020 under Finance Department Order No. 3450 – F(Y) dated 08.12.2020.

Now, in continuation of the aforementioned orders, the Governor is pleased to declare that compulsory implementation of Cheque Truncation System (CTS) is further extended to three (3) more Treasuries, i.e. Mekliganj, Mathabhanga and Tufanganj Treasuries from the 1st December, 2021.

Appropriate arrangements pertinent to implementing the System in the new treasuries will remain same as contained in the G.O. No. 2479-F(Y), dated 24.04.2019 and subsequent orders/circulars issued by Finance Department and Directorate of Treasuries and Accounts.

Appendix 10 of WBTR 2005 stands modified to such extent.

Remaining treasuries would also be brought under the ambit of Cheque Truncation System from time to time.


(Manoj Pant , IAS)
Principal Secretary to the
Finance Department

No:- 3501/1(200)-F(Y)

Date:- 17.11.2021

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. Financial Advisor, _____ Department.
6. Director, Directorate of Treasuries & Accounts, West Bengal, Mitra Building, 8, Lyons Range, 3rd Floor, Kolkata – 700 001
7. Commissioner, _____ Division.
8. District Magistrate _____
9. Sub Divisional Officer _____
10. Treasury Officer, _____
11. The General Manager, Central bank of India _____
12. The General Manager, RBI, 15, N.S Road, Kolkata – 700 001
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.



Deputy Secretary to the
Government of West Bengal