



Government of West Bengal  
Directorate of Treasuries and Accounts  
Finance Department

8, Lyons Range, 3rd Floor, Kolkata-700 001 e-mail: dta-wb@gov.in

No. DT/O/02/C-2025/893

Date: 11.09.2025

**NOTIFICATION**

**Sub: Introduction of "Cyber Treasury- II" for Just-in-Time release of State Government's Grant-in-Aid expenditures.**

The introduction of the "Just-in-Time" system in the management of the State Government's Grant-in-Aid funds for better cash management and improved efficiency and transparency in the process flow, had been under consideration for some time past. The matter of having a dedicated Treasury to route all State Grant-in-Aid payments (processed in different PAOs & Treasuries) through the e-Kuber platform of RBI and preparation and submission of the accounts of all such expenditure to the office of the Principal Accountant General (A&E), West Bengal, was also under active consideration.

Accordingly, the Finance Department has approved the creation of a new virtual Treasury named **Cyber Treasury-II (Treasury Code: CAH)**, similar to the existing Cyber Treasury for SNA-SPARSH. This virtual Treasury will exclusively route all payments pertaining to State Grant-in-aid bills to beneficiaries through RBI's e-Kuber platform, after the bills submitted by the DDOs are processed from the respective link Treasuries. Submission of monthly accounts for the related transactions to AGWB will be done by the Treasury Officer of Cyber Treasury-II.

For operational purpose a separate "Drawing Account" will be created at RBI for Cyber Treasury-II. Daily scrolls and monthly "DMS" will be provided by RBI to the Treasury Officer of the Cyber Treasury-II.

The newly created Cyber Treasury-II will function as a part of the Directorate of Treasuries & Accounts, West Bengal. One Deputy Director of Treasuries & Accounts will function as the Treasury Officer and one Deputy/Assistant Director of Treasuries & Accounts will function as the Additional Treasury Officer. The Cyber Treasury-II will start functioning once the "Just-in-Time" system for "State Grant-in-Aid" payment is made operational.

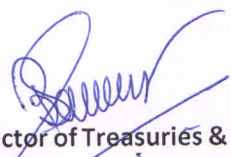
This is issued with the concurrence of Finance Department, Group-T vide U.O. No: Group T/2025-2026/0638 dt. 03.09.2025.

Necessary modification in West Bengal Treasury Rules, 2005 will be made in due course.

Randhir Kumar, IAS  
Director of Treasuries & Accounts  
Finance Department  
Government of West Bengal

Copy forwarded for kind information to:

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kol-1.
2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kol-1.
3. The Accountant General (Receipts, Works and Local Bodies Audit), West Bengal, C.G.O. Complex, 'C' East Wing, 5th Floor, Sector-I, Salt Lake, Kolkata-700064.
4. The PA to the Chief Secretary to the Government of West Bengal.
5. The Additional Chief Secretary/Principal Secretary/Secretary, \_\_\_\_\_ Department, Government of West Bengal.
6. The Secretary, Finance (Audit) Department, Government of West Bengal.
7. The Resident Commissioner, Government of West Bengal, A/2, State Emporia Buildings, Baba Khark Singh Marg, New Delhi-110001.
8. The Commissioner \_\_\_\_\_ Division.
9. The District Magistrate \_\_\_\_\_
10. The Sub-Divisional Officer \_\_\_\_\_
11. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – I/II/III & New Delhi.
12. The Treasury Officer \_\_\_\_\_
13. The General Manager, Reserve Bank of India, Banking Department, 15 N.S. Road, Kolkata-01.
14. The General Manager, Reserve Bank of India, PAD, 15 N.S. Road, Kolkata-01.
15. Shri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload this order in the Finance Department's website.

  
Joint Director of Treasuries & Accounts  
Finance Department  
Government of West Bengal