Government of West Bengal Finance Department Audit Branch

No. 5808 - F(Y)

Dated 10th September, 2018

MEMORANDUM

Sub: Discontinuation of furnishing hard copy of beneficiary list to Treasury.

The State Government in Finance Department had earlier issued Memo No. 5801-F(Y) dated 14.09.2017 notifying the discontinuation of certain Treasury reports and registers with an aim to introduce paperless treasury system.

At present, DDO/Administrator/Operator of Deposit/PL A/cs prepares the beneficiary list online and also submits the hard copy of the same along with bill/advice and Subvouchers to the Treasury. Therefore, a large quantity of papers is unnecessarily used in printing the beneficiary list though all the details remain available online.

For some time past the State Government was contemplating about waiving of the provisions for submitting the printed copy of the beneficiary list for e-Pradan transaction generated from e-Pradan/e-Billing/Online LF-PL/HRMS module along with bill/advice to the Treasuries as the soft copies of the beneficiary list are readily available in IFMS.

After careful consideration of the matter, with a view to move further towards making paperless treasury system, the Governor is now pleased to discontinue the mandatory provision for submission of hard copy of beneficiary list with the bill/advice to Treasury.

This order shall take effect from 01.10.2018.

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

(H.K.Dwivedi)

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.
- Accountant General (Receipt Works & Local Bodies Audit), West Bengal, CGO Complex, 3rd MSO Building, 5th Floor, Block DF, Sector I, Salt Lake, Kolkata – 700064.

	Department, Govt of West Bengal.
Special Secretary/Additional Secretary/Comp Secretary, Finance Department. Financial Advisor,	
Commissioner,	Division.
Director	
	Bengal, Mitra Building, 8, Lyons
Range, 3 rd Floor, Kolkata – 700001. District Magistrate / District Judge / Superin	tendent of Police,
Director of Treasuries & Accounts, West F Range, 3 rd Floor, Kolkata – 700001. D.District Magistrate / District Judge / Supering L.Sub-Divisional Officer,	tendent of Police,
Range, 3 rd Floor, Kolkata – 700001. District Magistrate / District Judge / Superin Sub-Divisional Officer,	nts Office-II, P-1, Hyde Lane, ounts Office-III, Subhanna, SGO
Range, 3rd Floor, Kolkata – 700001. D. District Magistrate / District Judge / Supering Sub-Divisional Officer, B. Block Development Officer, B. Pay & Accounts Officer, Kolkata Pay & Accounts Kolkata – 700012. B. Pay & Accounts Officer, Kolkata Pay & Accounts Kolkata – 700073. B. Pay & Accounts Officer, Kolkata Pay & Accounts Complex, 5th & 6th Floor, Plot No.9 Block DF,	nts Office-I, 81/2/2, Phears Lane, counts Office-II, P-1, Hyde Lane, ounts Office-III, Subhanna, SGO Sector I, Bidhannagar, Kolkata –

Joint Secretary to the Government of West Bengal