

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

No. 6621- F(Y)

Kolkata, the 29<sup>th</sup> June, 2011.

**MEMORANDUM**

The government has already introduced the "West Bengal Government's e-Payment of Salary [ePS] Scheme" vide Finance Department's Notification No.8301-F dated 26-08-2009 wherein the detail rules and procedures for payment of salary through Public Sector Banks in electronic mode have been prescribed. The Annexure-A of Part-A of the enclosure to the Notification No.8301-F dated 26-08-2009 has specified the list of 28 Designated Public Sector Banks through which salary can be disbursed.

The Government has since been considering inclusion of Cooperative Banks and Regional Rural Banks to widen reach of the banks closer to the DDOs and employees.

Now, it has been decided to designate the following Banks also under the purview of e-Payment Scheme apart from the 28 Public Sector Banks already specified in the aforesaid list:

- 1) The West Bengal State Cooperative Bank Ltd. and its affiliated Central Co-operative Banks.
- 2) Regional Rural Banks (RRBs) in West Bengal i.e.
  - a) Bangiya Gramin Vikash Bank
  - b) Paschim Banga Gramin Bank
  - c) Uttar Banga Kshetriya Gramin Bank
- 3) All Urban Cooperative Banks

In order to accommodate the above-mentioned Banks, following amendments shall be incorporated in the "Guidelines for implementation of West Bengal Government's e-Payment of Salary [e-PS] Scheme 2009" :

- 1) In Part-A, para-5 (page-1) of the Executive Summary of the e-Payment of Salary Scheme 2009, replace "Public Sector banks" with "Public Sector Banks, The West Bengal State Cooperative Bank Ltd. & its affiliated Central Co-operative Banks, all Regional Rural Banks (RRBs) and Urban Cooperative Banks located in West Bengal.
- 2) In Part-A, para-1(1) (PAGE-9) of Enclosure to the Notification No.8301-F dated 26-08-2009 of the Finance (Audit) Department replace "Public Sector

Banks" with "Public Sector Banks, The West Bengal State Cooperative Bank Ltd. & its affiliated Central Co-operative Banks, all Regional Rural Banks (RRBs) and Urban Cooperative Banks located in West Bengal".

This order will take effect from the date of issue.

**Sd/-**


[C.M. Bachhawat]  
Principal Secretary to the  
Government of West Bengal  
Finance Department.

No. 6621/1 (300) -F.

Kolkata, the 29th June, 2011.

Copy forwarded for information and necessary action to :-

1. The Accountant General (A & E), West Bengal, Treasury Buildings,  
Kolkata-700 001.
2. The Accountant General (Audit), West Bengal, Treasury Buildings,  
Kolkata-700 001.
3. The Principal Secretary /Secretary.....  
.....Department.
4. The Director of Treasuries & Accounts, West Bengal,  
The New India Assurance Building, 4, Lyons Range, Kolkata - 700 001.
5. The General Manager, (Banking), Reserve Bank of India,  
Kolkata- 700 001.
6. The General Manager, (NCC), Reserve Bank of India,,  
6, Royd Street, Kolkata-700 016.
7. The Assistant General Manager, (PAD), Reserve Bank of India,  
15, Netaji Subhas Road, Kolkata- 700 001.
8. The Assistant General Manager (GBD), State Bank of India,  
Local Head Office, Samriddhi Bhaban, 1, Stand Road, Kolkata-700 001.
9. The General Manager, \_\_\_\_\_  
[All Public Sector Banks]
10. The Pay & Accounts Officer, Kolkata Pay & Accounts Office - I,  
81/2/2, Phears Lane, Kolkata - 700 012.
11. The Pay & Accounts Officer, Kolkata Pay & Accounts Office - II,  
P-1, Hyde Lane, Kolkata - 700 012.
12. The Treasury Officer, \_\_\_\_\_

  
(C. C. Bhattacharjee)  
OSD & Ex Officio Special Secretary the  
Government of West Bengal.  
Finance Department.