

Government of West Bengal
Finance Department
Audit Branch
Nabanna, Howrah

No. 5920 -F(Y)

Dated 31st October, 2019

MEMORANDUM

Schematic Bank Account Management System (SBMS) has already been introduced in IFMS for management of operations of Bank Accounts in connection with Schematic funds disbursed through those Bank Accounts for different Schemes in terms of Memo No. 2603-F(Y) dated 30/04/2019 of the Finance Department, West Bengal.

Consequently the Institutional Bank Accounts shall have to be mandatorily registered in SBMS for receiving Scheme wise Funds in those Bank accounts and further making all Schematic transactions and operations through them. Such process of Integration was completed in respect of 18 (Eighteen) Banks in total in three phases vide the memorandum, ibid and Memo No. 3545-F(Y) dated 25/06/2019 and Memo No. 4565-F(Y) dated 13/08/2019 respectively. In the mean time the Integration process of some more Banks, in addition to the existing 18 (Eighteen), with SBMS Module have already been completed.

Thus, in continuation to Annexure III of Memo No. 2603-F(Y) dated 30/04/2019, Memo No. 3545-F(Y) dated 25/06/2019 and Memo No. 4565-F(Y) dated 13/08/2019 of the Finance Department, West Bengal, the Governor is pleased to declare following Banks to have been integrated with SBMS Module in addition to the existing integrated Banks:

1. Allahabad Bank;
2. Bank of India;
3. Bank of Baroda;
4. West Bengal State Co-operative Bank Ltd.

This order will take immediate effect.



(P.A. Siddiqui, IAS)
Secretary to the
Government of West Bengal

No. 5920 -F(Y)/1(200)

Dated 31st October, 2019

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kol-I.
2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kol-I.
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 Chief Secretary to the Government of West Bengal.
5. The General Manager, Reserve Bank of India, Banking Department, 15 N.S. Road, Kolkata-I.
6. The General Manager, Reserve Bank of India, PAD, 15 N.S. Road, Kolkata-I.
7. The Resident Commissioner, Government of West Bengal, A/2, State Emporia Buildings, Baba Kharak Singh Marg, New Delhi-110001.
8. The Additional Chief Secretary/Principal Secretary/Secretary, Department, Government of West Bengal.
9. The Commissioner, Division,
10. The Special Secretary / Additional Secretary /Joint Secretary /Deputy Secretary, Finance Department, Government of West Bengal.
11. Shri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload this order in the Finance Department's website.
12. TheDepartment / Directorate
13. The Director of Treasuries & Accounts, West Bengal, 3rd Floor, Mitra Buildings, 8, Lyons Range, Kol-I.
14. The Director
15. The District Magistrate / District Judge / Superintendent of Police,
16. The Sub-Divisional Officer,
17. The Pay & Accounts Officer, Kolkata Pay & Accounts Office - I, 81/2/2, Phears Lane, Kol-12.
18. The Pay & Accounts Officer, Kolkata Pay & Accounts Office -II, P-I, Hyde Lane, Kol-12.
19. The Pay & Accounts Officer, Kolkata Pay & Accounts Office -III, SUVANNA, SGO Complex, 5th & 6th Floor, Plot No-9, Block- DF, Sector-I, Bidhannagar, Kol-64.
20. The Treasury Officer,
21. The Group/..... Branch, Finance Department
22. The Competent Authorities, Bank.


Joint Secretary to the
Government of West Bengal