

**Government of West Bengal
Finance Department
Audit Branch
e-Governance Group**

No. 2672-F(Y)

Date: 28/06/2022

Memorandum

Subject: Introduction of facility for online payment to utility Service Providers WBSEDCL, CESC Ltd., BSNL (CTD) & BSNL (WBTC) by Deposit Accounts Administrators (Online PL) through seamless integration with IFMS

At present the facility for online payment of bills of utility service providers **WBSEDCL, CESC Ltd., BSNL (CTD) & BSNL (WBTC)** are available to all **DDOs** across the State of West Bengal introduced through seamless integration between the portals of IFMS and such utility service providers vide Finance Department Memorandum Nos. 912-F(Y) dated 17/02/2016, 2475-F(Y) dated 06/05/2016, 3891-F(Y) dated 25/07/2016 and 5142-F(Y) dated 28/09/2016.

However online payment of bills of such utility service providers from Deposit Accounts (Online PL) through portal to portal seamless integration was not under **scope** of Finance Department Memorandum No. 8060-F(Y) dated 26/11/2015 and was therefore under active consideration of the Government for sometimes past.

Considering the utility of introducing such feature, the Governor is now pleased to allow the online payment of bills of utility service providers like WBSEDCL, CESC Ltd., BSNL (CTD) & BSNL (WBTC) from **Deposit Accounts** through seamless integration between portals of IFMS & Utility Service Providers in **Online PL** module of IFMS as well.

All other modalities stated in Finance Department Memorandum Nos. 912-F(Y) dated 17/02/2016, 2475-F(Y) dated 06/05/2016, 3891-F(Y) dated 25/07/2016 & 5142-F(Y) dated 28/09/2016 shall remain unchanged and similar to the ones for DDOs.

The User Manual is available in IFMS Portal.

This order shall take immediate effect.


Necessary amendments in WBTR will be made in due course.



(Manoj Pant)
Additional Chief Secretary
to the Government of West Bengal

Copy forwarded for information and necessary action 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-
3. The Accountant General (Receipts, Works and Local Bodies Audit), West Bengal, C.G.O. Complex, 'C' East Wing, 5th Floor, Sector-1, 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-1.
6. The General Manager, Reserve Bank of India, PAD, 15 N.S. Road, Kolkata-1.
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 Secretary, Finance (Audit) Department, Government of West Bengal.
10. The Commissioner,..... Division
11. The Special Secretary / Additional Secretary /Joint Secretary /Deputy Secretary, Finance Department Government of West Bengal.
12. Shri Sumit Mitra, Network Administrator, Finance (Budget) Department.
- He is requested to upload this order in the Finance Department's website.
13. The Department / Directorat
14. The Director of Treasuries & Accounts, West Bengal, 3rd Floor, Mitra Buildings, 8, Lyons Range, Kol-1.
15. The Director.....
16. The District Magistrate / District Judge / Superintendent of Police,.....
17. The Sub-Divisional Officer,
18. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – I, 81/2/2, Phears Lane, Kol-12.
19. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – II, P-1, Hyde Lane, Kol- 12.
20. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – III, SUVANNA, SGO Complex, 5th & 6th Floor, Plot No-9, Block- DF, Sector-1, Bidhannagar, Kol-64.
21. The Treasury Officer,
22. The Group...../..... Branch, Finance Department


OSD & EO Assistant Secretary
to the Government of West Bengal