

Government of West Bengal
Finance Department
Audit Branch

Memo. No.2377-F(Y)

Date: 09/06/2022

Initiation of making payment through SBMS with SBI, PNB & UCO Bank

Initiation of making payment through SBMS has been introduced with integrated banks vide Memo. No.3332-F(Y) dated 01.11.2021 of Finance Department, Audit Branch, Government of West Bengal. The Finance Department is now contemplating to initiate payment processing with Print Payment Advice (PPA) mode of the institutional bank accounts registered in SBMS having schematic fund of **State Development Scheme (SDS), Administrative Expenditure, Own Fund and Other Schemes etc., except SNA** (Single Nodal Authority) bank account .In PPA mode, the physical signed copy of PPA is required to be sent to the local bank branch by the institution within 3.00 pm on the date of mandate for getting the PPA honour on the same day ,if the physical signed copy of PPA is sent after 3.00 pm on the date of mandate it would be honoured on the very next working day. There is a facility to give mandate in future date up to 30 calendar days (except bank holidays and state govt. holidays) and in that case institution may send physical signed copy of PPA to local bank branch within 3 pm on the date of validity of PPA. If physical signed copy of PPA is sent after 3.00 pm on the validity date of PPA to the local bank branch, it should be treated as cancelled.

Now, in continuation with this Memo. No.3332-F(Y) dated 01.11.2021, the Governor is pleased to initiate payment process through SBMS of institutional bank accounts maintained in **State Bank of India (SBI), Punjab National Bank (PNB) & UCO Bank** having schematic fund of SDC, Administrative Expenditure, Own Fund and Other Schemes etc, except SNA bank accounts.



Secretary to the
Government of West Bengal
Finance Department

Copy forwarded for information and necessary action to: -

- 1.The Principal Accountant General (A&E), 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 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-1.
14. The Director
15. The District Magistrate / District Judge / Superintendent of Police.....
16. Financial Advisor.....Departments
17. The Sub-Divisional Officer.....
18. The Pay & Accounts Officer, Kolkata Pay & Accounts Office - 1, 81/2/2, Phears Lane, Kol-12.
19. The Pay & Accounts Officer, Kolkata Pay & Accounts Office -II, P-1, Hyde Lane, Kol-1
20. The Pay & Accounts Officer, Kolkata Pay & Accounts Office -III; SUVANNA, SGO Complex, 5th & 6th Floor, Plot No-9, Block- DE, Sector-I, Bidhannagar, Kol-64.
21. The Treasury Officer.....
22. The Group/.....Branch, Finance Department
23. The Competent Authorities, Bank.....



Senior Special Secretary to the
Government of West Bengal
Finance Department