

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

No. 1413 -F(Y)

Dated: 25th March, 2020

**MEMORANDUM**

**Sub: - Extension of payment mandate time from 16.00 hours (4:00 pm) to 21.00 hours (9:00 pm) for Treasuries /PAO.**

Online Payment through e-Pradan / Online PL module of IFMS has been introduced and fully rolled out across the State vide Finance Department's Memo No - 4905-F(Y) dated 17/09/2014, 1179-F(Y) dated 25/02/2015, 1180-F(Y) dated 25/02/2015, 3044-F(Y) dated 13/04/2015 and 8060-F(Y) dated 26/11/2015. Seamless integration of IFMS-eKuber(RBI) has also been upgraded to RBI epayment version 2.0 by the IFMS, West Bengal for flawless timely online payments directly to the beneficiary Bank Account and it's prompt reconciliation.

In the existing system of IFMS, the scheduled payment is credited on the same NEFT working day if payment mandate is given upto 16:00 Hrs (4:00 pm) from Treasury /PAO. Payment mandate given after 16:00 Hrs (4:00 pm) will be credited on next/ scheduled NEFT working day.

Consequent upon the recent extension of NEFT timings for Government transactions by RBI , the Governor is pleased to extend the payment mandate time in Treasury/ PAO as per following:-

**“The scheduled payment will be credited on the same day if payment mandate is given upto 21:00 Hrs (9:00 pm) on any NEFT working day. For Payment mandate given after 21:00 Hrs (9:00 pm), the amount will be credited on next/ scheduled NEFT working day”.**

This order is issued in partial modification of the Finance Department's Memo No.1179-F(Y) dated 25/02/2015.

This order will take immediate effect.



(P.A. Siddiqui)  
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-1.
3. The Accountant General (Receipts, Works and Local Bodies Audit), West Bengal, C.G.O. Complex, 'C' East Wing, 5<sup>th</sup> 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. The ..... Department / Directorate  
.....
13. The Director of Treasuries & Accounts, West Bengal, 3<sup>rd</sup> Floor, Mitra Buildings, 8, Lyons Range, Kol-1.
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-1, Hyde Lane, Kol- 12.
19. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – III, SUVANNA, SGO Complex, 5<sup>th</sup> & 6<sup>th</sup>  
Floor, Plot No-9, Block- DF, Sector-I, Bidhannagar, Kol-64.
20. The Treasury Officer, .....
21. The Group...../.....Branch, Finance Department
22. Shri Sumit Mitra, Network Administrator, Finance (Budget) Department.

----- He is requested to upload this order in the Finance Department's website.

  
**Assistant Secretary**  
**to the Government of West Bengal**