

Government of West Bengal
Finance Department
Audit Branch (Group T)
NABANNA, Howrah - 711102

Memo. No.145 – F(Y)

Dated, the 13th January, 2021

MEMORANDUM

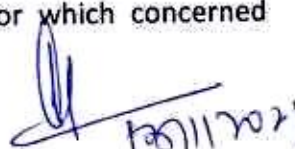
Sub:- Opening of new Schematic Bank Account by a Department other than Parent Department in SBMS Module of IFMS

In terms of Finance Department's Memo No.2603- F(Y) dated 30.04.2019, only the parent department of the concerned office could approach Finance Department (Gr. T) with a proposal for opening of a new schematic bank account in SBMS module by any institution under its administrative control.

Some Scheme Implementing departments approached Finance Department for authority to initiate proposal for opening of new schematic bank accounts in respect of institutions which are executing the schemes of the concerned department but are not under the direct administrative control of that department.

After careful consideration of the proposal, Finance Department has now decided to provide the following facilities in SBMS module of IFMS to expedite the process for according permission for opening of new bank account:

1. Henceforth, a scheme executing institution would be able to send proposal for opening of new schematic bank account in SBMS module directly to the scheme implementing department which may not be its Parent Department. The scheme implementing department may forward that proposal directly to Finance Department (Gr. T) for approval.
2. Scheme implementing department may also initiate a proposal for opening of new schematic bank account on behalf of an institution (not mandatorily under its own administrative control) and forward the proposal directly to the Finance Department (Gr. T) for approval. Scheme implementing department must have the information of bank branch where such account would be opened for that institution.
3. The parent department shall be provided with the information about opening of all such new bank accounts for the institutions under their administrative control.
4. With a view to better monitoring, departments have been facilitated in SBMS to get the schematic bank account statements of Institutions:
 - a. For the institutions under administrative control of concerned departments bank account statements would be available for all schemes.
 - b. For the institutions not under administrative control of concerned departments bank account statements would be available for those schemes for which concerned departments are the nodal or implementing department.


(Manoj Pant, IAS)
Principal Secretary to the
Govt. of West Bengal

No:- 145-F(Y)

Date:- 13th January, 2021

Copy forwarded for information and necessary action to:

1. Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Government Place West, Kolkata – 700001.
2. Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Government Place West, Kolkata – 700001
3. Accountant General (Receipt Works & Local Bodies Audit), West Bengal, CGO Complex, 3rd MSO Building, 5th Floor, Block DF, Sector I, Salt Lake, Kolkata - 700064.
4. Additional Chief Secretary/Principal Secretary/Secretary, _____ Department.
5. Special Secretary/ Additional Secretary/ Commissioner/ Joint Secretary/ Deputy Secretary, Finance Department.
6. Financial Advisor, _____ Department.
7. Commissioner, _____ Division, _____
8. Director, _____
9. Director of Treasuries & Accounts, West Bengal, Mitra Building, 8, Lyons Range, 3rd Floor, Kolkata – 700 001
10. Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata - 700012.
11. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata - 700073.
12. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, 'Suvanna', SGO Complex, Sector – I, Kolkata – 700064.
13. District Magistrate / District Judge / Superintendent of Police, _____
14. Sub-Divisional Officer, _____
15. Treasury Officer, _____
Block Development Officer, _____
16. Group _____ / _____ Branch, Finance Department
17. Sri Sumit Mitra, Network Administrator, Finance (Budget) Department.
He is requested to upload copy of this order in the website of Finance Department.


13/1/2021
Deputy Secretary
to the Government of West Bengal