

**Government of West Bengal
Finance Department
Audit Branch
Nabanna, Howrah**

Memo No. 2861-F(Y)

Dated:12/07/2022

MEMORANDUM

Integration of 2(Two) new Bank in SBMS Module.

Schematic Bank Account Management System (SBMS) has already been introduced in IFMS for management of operations of Bank Accounts dealing with Schematic Fund disbursed through those Bank Accounts for different Schemes in terms of Memo No.2603-F(Y) dated 30/04/2019 of Finance Department, West Bengal. Consequently, the Institutional Bank Accounts shall have to be mandatorily registered in SBMS for receiving Schematic Fund in those Bank Accounts and further making all Schematic transactions and operations through them. Such process of integration was completed with several banks vide the Memorandum, ibid and Memo No.3545-F(Y) dated 25/06/2019, Memo No.4565-F(Y) dated 13/08/2019, Memo No.5920-F(Y) dated 31/10/2019 and Memo No.7080-F(Y) dated 31/12/2019 Memo No 258-F(Y) Dated-27/01/2022. of Finance Department, Government of West Bengal respectively.

Thus, in continuation of above stated all Memorandum of Finance Department, Government of West Bengal, the Governor is pleased to declare following Bank to have been integrated with SBMS Module in addition to the existing integrated Banks:

1.Indian Overseas Bank.

2.Federal Bank

This Order will take immediate effect.


**Sr. Special Secretary to the
Government of West Bengal**

**ATANU MAJUMDAR, IAS
Sr. Special Secretary
Finance Department
Govt. of West Bengal
Nabanna, Howrah-711102**

No. 2861-F(Y)/1

Dated :12/07/2022

Copy forwarded for information and necessary action to: -

- 1.The Principal Accountant General (A&E), 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. Financial Advisor.....Departments
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-I, 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 competent authorities of Indian overseas Bank & Federal Bank
- 23 .P A . to Secretary, Finance Department,GoWB.


**Sr. Special Secretary to the
Government of West Bengal**

ATANU MAJUMDAR, IAS
Sr. Special Secretary
Finance Department
Govt. of West Bengal
Nabanna, Howrah-711102