

**Government of West Bengal**  
**Finance ( e-Governance ) Department**  
**Nabanna, 12<sup>th</sup> Floor, Room No. 1204**  
**325, Sarat Chatterjee Road, Howrah-711102**

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Memo. No. 3320-F (e-Gov)

Date: 25-07-2024

**Initiation of making payment through SBMS with Bank Of India**

Initiation of making payment through SBMS had been introduced with integrated banks vide Memo. No.3332-F(Y) dated 01.11.2021 of Finance Department, Audit Branch, and Government of West Bengal. 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, Memo No.2377-F(Y) Dated 09.06.2022, No 3196-F(Y) Dated 02.08.2022, & No. 2546-F (e-Gov) dated 03.06.2024, the Governor is pleased to initiate payment process through SBMS of institutional bank accounts maintained in **Bank Of India (BOI)** having schematic fund of SDS, Administrative Expenditure, Own Fund and Other Schemes etc, except SNA bank accounts.

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

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, 5<sup>th</sup> 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. The.....Department/Directorate.....
12. The Director of Treasuries & Accounts, West Bengal, 3rd Floor, Mitra Buildings, 8, Lyons Range, Kol-I.
13. The Director.....
14. The District Magistrate / District Judge / Superintendent of Police,.....
15. Financial Advisor.....Departments
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-I, Hyde Lane, Kol-1
19. The Pay & Accounts Officer, Kolkata Pay & Accounts Office -III; SUVANNA, SGO Complex, 5<sup>th</sup>& 6th Floor, Plot No-9, Block- DE, Sector-I, Bidhannagar, Kol-64.
20. The Treasury Officer.....
21. The Group ...../.....Branch, Finance Department
22. The Competent Authorities, Bank of India.....
23. Shri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload this order in the Finance Department's website.

  
Sr. Special Secretary to the  
Government of West Bengal