## Government of West Bengal Finance Department Audit Branch (Group T) "NABANNA" 325, Sarat Chatterjee Road, Howrah – 711102 (E- 640588)

NO:4351-F(Y)

Date:10-12-2025

## **MEMORANDUM**

<u>Subject:</u> Appointment of Yes Bank Limited (Yes Bank) as an Accredited Bank for collection of Tax & Non-Tax Revenue on behalf of Government of West Bengal.

Government of West Bengal in the Finance Department is pleased to appoint Yes Bank Limited (Yes Bank) to act as Accredited Bank for collection of Tax & Non- Tax Revenue on behalf of Government of West Bengal subject to the fulfillment of following conditions —

- 1. The Bank will follow the existing system of reporting of State Government transactions.
- 2. They will also follow Guidelines contained in the "Memorandum of Instructions Accounting and Reconciliation State Government Transactions and other instructions issued by the RBI time to time in the matter.

This is issued as per the authorization given by Reserve Bank of India vide No. KOL. BD .PAD. No. S370/14-03-001/2025-26 dated 04.11.2025.

OSD & Ex Officio Special Secretary to the Government of West Bengal



Copy forwarded for kind information: 1. Pr. A.G. (A&E), West Bengal, Treasury Buildings, 2, Government Place West, Kolkata-700001. 2. Pr. A.G. (Audit), West Bengal, Treasury Buildings, 2, Government Place West, Kolkata-700001. 3. Accountant General (Receipt Works & Local Bodies Audit), West Bengal, CGO Complex, 3" MSO Building, 5" Floor, Block DF, Sector I, Salt Lake, Kolkata - 700064. Principal Secretary/ Chief Secretary 4. Additional concerned Secretary,.....Department to circulate requesting offices/autonomous bodies/Parastatals under the administrative control of his Department. 5. Special Secretary / Additional Secretary / Commissioner/ Joint Secretary / Deputy Secretary, Finance Department. 6. The General Manager, Reserve Bank of India, Banking Department, 15-N.S. Road, Kolkata-1. Department. 7. Financial Advisor, 8. Director, 9. Director of Treasuries & Accounts, West Bengal, Mitra Building, 8, Lyons Range, 3" Floor, Kolkata - 700001. 10. Pay & Accounts Officer, Kolkata Pay & Accounts Office-1, Old Khadya Bhavan, 3rd Floor (East side), 11A Mirza Ghalib Street, Kolkata - 700 087. 11. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, Old Khadya Bhavan, 2<sup>nd</sup>& 3<sup>rd</sup> Floor, (West side), 11A Mirza Ghalib Street, Kolkata - 700 087. 12. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, Suvanna, Salt Lake, Kolkata -700064. Division, 13. Commissioner, 14. District Magistrate/District Judge/ Superintendent of Police, Commissionerate of Police 15. Sub-Divisional Officer, 16. Treasury Officer, 17. Block Development Officer, Branch, Finance Department. 18. Group 19. Anirban Bhattacharyya, Regional Business Head, Government Banking, Yes Bank,

20. Sri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to

anirban.bhattacharyya@yesbank.in, +91-9830445100.

upload copy of this order in the website of Finance Department.

Deputy Secretary to the Government of West Bengal