

Government of West Bengal
Finance Department
Audit Branch (Group T)
"NABANNA" 325, Sarat Chatterjee Road, Howrah-711102
(E-1007855)

No: 4647 - F(Y)

Date: 18.11.2024

NOTIFICATION

Subject: Submission of Action Taken Report regarding the updating of All Bank Accounts in SBMS Module in IFMS.

Finance Department had earlier issued Notification No. 3620-F(Y) dated 14.08.2024 read with Notification No. 4150-F(Y) dated 19.09.2024 mandating registration of all bank accounts of all Government and semi Government offices in the SBMS module of IFMS with the request to send 'Action Taken Report' in this regards to Finance Department through mail id sogroupt@gmail.com by 30th September, 2024.

However, in spite of repeated reminders, it seems that some Departments have not yet submitted the 'Action Taken Report'. It may also be stated here that non updation of bank accounts of all parastatal bodies in SBMS may also result in stalling of the flow of fund to such organizations from State exchequer.

Now, all such Administrative Departments are instructed once again to send the 'Action Taken Report' as mentioned above to the Finance Department through mail id sogroupt@gmail.com within **28th of November, 2024.**

This may be treated as '***MOST URGENT***'.


18.11.24

Additional Chief Secretary to the
Government of West Bengal

PRABHAT KUMAR MISHRA, IAS
Additional Chief Secretary
Finance Department
Government of West Bengal

