



Government of West Bengal  
Food & Supplies Department  
Khadyashree Bhawan  
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<https://food.wb.gov.in>



E. 1027995

No.I/559466/2024

Date:18-09-2024

ORDER**Sub: Validation of Rice Millers Bank Account**

Consequent upon introduction of validation of License Name of FPS Dealers / Distributors with the Account holder name as in bank, it was under active consideration of the Department to bring the Rice Millers also into the purview of same online validation process. Accordingly, Reforms Cell, F&S Department has made necessary updation in **Procurement Portal** for online validation of Rice Millers Name with the Account holder name as in bank.


The silent points of this functionality are detailed below:

1. The Portal shall have the name of Rice Mill in its profile as it has been approved for empanelment, in the various documents like GM, DIC, PCB, and in the agreement, etc. DCF&S shall verify it carefully and get it corrected first. Rice Millers should be informed that the Name in these documents and Bank should be same.
2. At the time of validation of the Bank Account, all the Rice Mills, where Rice Mill name in Portal and Account holder's name as in bank will match fully i.e. where Bank will send "Matched" status, will be marked as validated.
3. In case of receipt of mismatch status from bank i.e. mismatch between existing Rice Mill Name as in portal and Account Holder's Name in bank will differ, then such cases will land in the "Accounts Officer's" O/o DCF&S login in Procurement Portal.
4. Accounts Officer, O/o DCF&S may call the Rice Millers for verification of documents including Bank Passbook / Statement, Trade License, GST Registration Certificate, PAN etc. and ascertain the reason for the mismatch. If the mismatch is for erroneous entry of Rice Mill name in portal, then Accounts Officer shall upon satisfaction rectify the Rice Mill Name in portal and upload documents in support of such correction. In case it is found that the mismatch is due to wrong entry at bank's side then Accounts Officer shall ask the Rice Miller to get it rectified from bank.
5. After correction as stated in Sl. No. 3 above, Accounts Officer shall forward the same to DCFS login for verification-cum-approval.
6. Once approved by DCFS, the same will again go to Bank for

validation again.

7. If this time also validation fails, then the details viz. Rice Mill name (Latest) and Account Holder's Name (as in Bank) along with reason will be displayed in Accounts Officer's login in a separate menu. If Accounts Officer identifies that the mismatch is due to having some extra space / inclusion of salutation etc. then he/she can approve the same as validated by putting a remark in consultation with DCFS.

Rice Millers shall be able to submit their claims through their login only after validation of bank account following the procedure stated above from KMS 2024-25 onwards.


 18/9/24  
Special Secretary to the Govt. of West Bengal  
Food & Supplies Department  
Email: proccell.fs-wb@bangla.gov.in

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Copy forwarded for information and taking necessary action to: -

1. The Director, Dte. of DDP&S, F&S Department,
2. The Special Secretary, ITR Cell, F&S Department,
3. The Director of Finance, F&S Department
4. The District Controller, F&S (all except Kalimpong),
5. The P.S. to Hon'ble MIC, F&S Department,
6. The P.S. to Hon'ble MOS, F&S Department,
7. The Senior P. A. to the Principal Secretary, F&S Department.
8. The Secretary/President/Treasurer Bengal Rice Mills Association.

 18/9/24  
Special Secretary to the Govt. of West Bengal  
Food & Supplies Department

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*Any further correspondence or communication in reference to this communication should be addressed to the signing authority and send to the email ID:proccell.fs-wb@bangla.gov.in.*