

## Government of West Bengal Food & Supplies Department (Procurement Cell) Khadyashree Bhawan 11 A, Mirza Ghalib Street, Kolkata700087



https://food.wb.gov.in

No.I/587200/2024

Date: 17-12-2024

## CORRIGENDUM ORDER

## Sub: Revised order for validation of Rice Millers Bank Account

In terms of the Order No.I/559466/2024 dated-18.09.2024 the modalities for bank account validation of Rice Millers were introduced. Subsequently for bringing more simplification in the Bank validation process of the Rice Millers it has been decided to incorporate some procedural changes in the bank details approval mechanism. Accordingly, Reforms Cell, F&S Department has made necessary updation in *Procurement Portal* (epaady1.wb.gov.in) for online validation of Rice Millers Name with the Account holder name as in bank the details of which are as below:

- 1. All the Rice Millers have to enter their Bank Account details from their login in *epaady1.wb.gov.in* in KMS 2024-25. Bank details already in use for billing in earlier KMS will not be rolled over in KMS 2024-25.
- Rice Miller shall enter their Bank Account Number, IFSC, Mobile Number, email id and upload the copy of 1<sup>st</sup> page of bank Passbook/Statement or Cheque and copy of GSTIN. Account Holder name in Bank Account and Rice Miller name in portal should match invariably.
- 3. Bank details are entered by Rice Miller will go to bank for validation. Till receipt of Bank validation response, it will show in the login of Accounts Officer, O/o DCFS (as bank response not received yet). However, AO shall be able to view the upload documents for checking of PAN, GSTIN and Bank account details etc.
- 4. Where Name of Account Holder in Bank and Rice Miller name in portal will match in full then bank will send Success/matched Status and the same will show in the login of AO as Success. AO shall have to approve the case. Upon approval of AO, the case will be marked as validated-cum-approved by AO.

- 5. In case Bank reverts mismatch status i.e. where Account Holder in Bank and Rice Miller name in portal will not match in full then those cases will be shown as bank validation failed/mismatch in AO login. Accordingly, AO will verify the Rice Mill name and Account holder name carefully.
- a. If AO considers that the mismatch is due to very negligible difference in between Rice Mill name in procurement portal and in bank record then AO may consider to approve the same upon selecting suitable remarks.
- b. If the mismatch from bank is due to having incorrect name in bank then AO shall reject the case. Accordingly, the same will land in the login of Rice Miller alongwith the comments of AO.
- c. Rice Miller shall then take up the matter with his/her Banker for correction of Account Holder name. After correction from Bank end, Rice Miller shall upload Bank Passbook copy/other documents in support of correction from bank end and re-submit it.
- d. Once re-submitted, the case will again go to bank for validation. If validation found successful i.e. Rice Mill Name and A/C holder name matches in full then bank will revert match status. If fails then the same will land at AO login and AO will take similar action as stated above.
- 6. Rice Millers shall be able to submit their incidental charges claim bill for KMS 2024-25 after issuance of Cost Sheet only if their Bank details are approved and validated through the above stated procedure.

7. Henceforth, w.e.f. KMS 2024-25 the Accounts Officer will rectify the failed transaction, if any, of the Rice Millers in respect of both CPC and CMR Agency through procurement. However, DCF&S shall continue to rectify the failed transaction of previous KMSs upto 2023-24 as per order No.2581-FNS/2402/1/2020-PROC SEC dated-06.08.2021.

In case of any technical difficulties the same should be referred to IT & Reforms Cell through mail[reformscell.fs@gmail.com].

This order shall take immediate effect.

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

No.I/587200/2024/1(8)

Date: 17-12-2024

Copy forwarded for information and necessary action to:-

- 1. The Director, Dte. of DDP&S, Food & Supplies Department.
- The Special Secretary, ITR Cell, Food & Supplies Department.
- 3. The Director of Finance, Food & Supplies Department.
- 4. The District Controller, F&S (All expect Kalimpong).
- 5. The PS to the Hon'ble MIC, Food & Supplies Department.
- 6. The P.S to the Hon'ble MOS, Food & Supplies Department.
- The Sr. PA to the Principal Secretary, Food & Supplies Department.
- 8. The President, Bengal Rice Mills Association.

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.