

Government of West Bengal
Department of Food & Supplies
11A, Mirza Ghalib Street, Kolkata-700087
REFORMS CELL

No. 2717-FNS -26012(11)/1/2021-Reforms

Date: 04.07.2024

ORDER

Sub: order regarding validation of new or updated bank account of FPS dealers through online validation process.

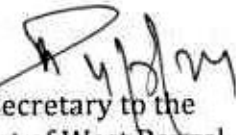
In terms of order No. FIN/IPC/21-22/191 dated-27.05.2021 Online billing module for submission of claim by FPS Dealers and payment into the Bank Account directly from Directorate of Finance Department, WB was introduced. As per the said order Inspectors were entrusted with the task of approving the Bank details entered by FPS Dealers.

Consequent upon introduction of payment to FPS Dealers after validation of Bank Account with License Name in terms of the Order No. 1050-FS/ Sectt/Sup/4M-30/2022(E-592781) dated-01.03.2024 and upon receipt of PFMS Vendor ID, it was under active consideration of the Department to do away with the process of verification of Dealers Bank details through Inspectors. Instead the verification process for new entry of Bank details/updation of Bank account will be executed through the system based **Bank validation** process. Accordingly, the functionality has been developed by Reforms Cell. The revised mechanism-cum-process flow for verification of Bank details of FPS Dealers is as below:-

1. FPS Dealers shall continue to enter their Bank Account Number and IFSC from their login in Supply Chain Portal. The Licensee Name and Account holder name as per Bank should be identical.
2. Once the bank details are entered by FPS Dealers the same will be sent to bank for validation i.e. for validation of License Name with Account holder name as per bank record. If the validation found successful i.e. License Name and Account Holder name matches in full then system shall mark the Bank Account as validated and send the bank details to PFMS for Vendor ID generation/updation.
3. Once the Vendor ID is generated for new FPS or updated for existing FPS in PFMS then only new Bank details will be activated for submission of subsequent claims by FPS Dealers.
4. In case the Licensee Name and Account holder name as per bank records does not matches i.e. Bank validation fails then such cases will land in SCFS/RO login for verification. SCFS/RO and DCFS/DDR shall take the similar corrective action (i.e. correction of License Name, if require or ask Dealer to rectify the Account holder name as in Bank) as they are already doing at present for verification of FPS Dealers Bank details-cum-correction of License name.
5. Dealers shall be able to submit claims only upon validation of Bank account with Licensee Name and receipt of PFMS Vendor ID only.
6. In case of failed TXN of FPS Dealers, all such failed TXN will be available in Inspector login as per existing order. Inspector shall continue to ascertain the reason of failure of payment and

ask the FPS Dealer for correction of Bank details, if required. On receipt of new Bank details from the dealer, the Inspector shall enter the revised Bank details from failed TXN menu and accordingly, the revised bank details will be sent again to bank for validation and upon success the same will be sent to PFMS subsequently for PFMS Vendor ID updation. Upon successful validation and updation of revised bank details in PFMS the Inspector shall be able to settle the failed TXN for payment.

This order shall take immediate effect.



Special Secretary to the
Government of West Bengal

Memo No. 2717-FNS -26012(11)/1/2021-Reforms/1(50)

Date:04/07/2024

Copy forwarded for information to:

1. Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Government Place West, Kolkata-700001.
2. Director, DDP&S under Food & Supplies Department, West Bengal.
3. Director, Directorate of Rationing, Food & Supplies Department, West Bengal.
4. Director, Directorate of Finance, Food & Supplies Department, West Bengal.
5. All Sr. Special Secretary/Special Secretary/Joint Secretary/Deputy Secretary/Assistant Secretary under Food &Supplies Department.
6. District Controller, Food & Supplies, _____ District.
7. Joint /Dy.Director of Rationing, Food & Supplies Department, _____.
8. Accounts Officer, _____.
9. Sr.PA to Principal Secretary, Food &Supplies Department, W.B.
10. IT Cell (for website uploading)
11. Guard file.


Special Secretary to the
Government of West Bengal