

Government of West Bengal
Finance Department
Audit Branch

No: 2503-F(Y)

Date: 25.04.2019

NOTIFICATION

Sub:-Capturing HRMS Unique ID in respect of challans deposited in Treasury Linked Banks and By-transfer Challans generated in Online PL Module of IFMS under Head "8009-State Provident Fund"

Government of West Bengal has introduced the Online GPF Module for the Group-D State Government Employees vide GO No 734-F(J)W.B. dt 28/02/2018. In the Online GPF Module, all the transactions, both receipts and payments under the Head "8009-State Provident Fund" will be maintained against HRMS Unique ID. In this connection, GO No 5599-F(Y) dt 29/08/2018 was issued for introduction of some functionalities in Online GPF Module for tagging of transactions which are presently not tagged against HRMS Unique IDs in the transitional period.

Now, Governor is pleased to introduce the following additional facilities for tagging of GPF receipts deposited through TR-C Challan in the Treasury Linked Banks and booked as by-transfer receipt through Online PL module of IFMS

- 1. Procedure for capturing HRMS Unique IDs against amount deposited at the Treasury Linked Banks in TR-7C challan and accounted in Centralised Treasury System (CTS) Module of IFMS.**
 - i) Bank challans deposited in Treasury Linked Banks under major Head "8009 -State Provident Fund" on or after 01/04/2018 in TR-7C challan shall be captured against unique HRMS Ids in CTS through "GPF Bank Challan Entry/Adjustment" link .
 - ii) Bank Challans, thus captured, have to be approved by Treasury Officer.
 - iii) On approval by the Treasury Officer, the transactions will be available in Online GPF Module in IFMS.
- 2. Procedure for capturing HRMS Unique IDs against amount booked as by-transfer in the Head "8009-State Provident Fund" from different Public Deposit Accounts through Online PL Module of IFMS.**
 - i) Now onwards, references generated in Online PL Module for crediting amount into the "8009-State Provident Fund" shall be captured against **HRMS Unique IDs** in Online PL Module. The TR-7C shall also be generated along with the reference in Online PL Module.
 - iv) The process of submission of advice by Administrator, receipt and approval of advice at Treasury shall remain same. While submitting the advice in the Treasury, the system generated TR-7C shall be attached with the advice.
 - v) After approval of advice by the Treasury Officer, the transactions will be available in Online GPF Module in IFMS.
 - vi) For transactions already booked as by-transfer into "8009-State Provident Fund" through Online PL Module of IFMS on or after 01/04/2018 but before issuance of this order, the Public Account Administrators shall submit before Treasury Officer a copy of system-generated reference along with a manually prepared TR-7C. Treasury shall capture the details of unique HRMS id against such challans through "GPF Bank Challan Entry/Adjustment" link in CTS.

This order will take immediate effect. .


(H.K.Dwivedi)

**Additional Chief Secretary to the
Government of West Bengal**

Copy forwarded for information and necessary action to:

1. Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Government Place West, Kolkata – 700001.
2. Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Government Place West, Kolkata – 700001.
3. Accountant General (Receipt Works & Local Bodies Audit), West Bengal, CGO Complex, 3rd MSO Building, 5th Floor, Block DF, Sector I, Salt Lake, Kolkata – 700064.
4. Additional Chief Secretary / Principal Secretary / Secretary, _____ Department. Financial Advisor, _____, Department.
5. Commissioner of Police, Kolkata, Lalbazar, Kolkata-700001.
6. Special Secretary/Additional Secretary/Commissioner/Joint Secretary/Deputy Secretary, Finance Department.
7. _____ Department.
8. Commissioner, _____ Division.
9. Director, _____
10. Director of Treasuries & Accounts, West Bengal, Mitra Building, 8, Lyons Range, 3rd Floor, Kolkata – 700001.
11. Director, Directorate of Pension, Provident Fund and Group Insurance, West Bengal, Purta Bhavan, 2nd Floor, Salt Lake, Kolkata-700091
12. District Magistrate / District Judge / Superintendent of Police, _____
13. Executive Officer, Zilla Parishad _____,
14. Sub-Divisional Officer, _____.
15. Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata – 700012.
16. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata – 700073.
17. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, SUVANNA, SGO Complex, 5th & 6th Floor, Plot No.9, Block-DF, Sector-I, Kolkata – 700064.
18. Treasury Officer, _____
19. Group ____ / _____ Branch, Finance Department.
20. Regional Director, RBI, N.S. Road, Kolkata – 700001.
21. Sri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload copy of this order in the website of Finance Department.


Assistant Secretary to the
Government of West Bengal