

Memo. No. 2661-F(Y)

Date: 7 September, 2021

MEMORANDUM

Sub: Revised procedure in IFMS for drawl of bills relating to Centrally Sponsored Schemes for transfer of funds to designated SNA Account and for transfer of XVth Finance Commission Grants to Panchayati Raj bodies

Recently Department of Expenditure, Ministry of Finance, Government of India (PFMS Division) has issued an order No. **1(13) PFMS/FCD/2020 dated 23.03.2021** prescribing the procedure for release of funds under the Centrally Sponsored Schemes (CSS). In addition, a DO Letter No. **N-19011(16)/8/2016-w-Panchayat dt. 07.03.2021** has been issued prescribing a standard procedure all throughout the country for "Reverse integration of State Treasury system with PFMS for capture of receipt voucher entries in eGramSwaraj PFMS Interface (eGSPI)" for devolution of Central Finance Scheme funds directly to the PRI bodies through State Treasury Applications only prohibiting the current procedure of manual booking of receipts in eGramSwaraj by the Panchayats.

In order to facilitate the departments to follow the procedures prescribed in these two orders, the Governor is pleased to introduce the following revised process for drawal of funds in IFMS under the Centrally Sponsored Schemes (CSS) and those of Central Finance Schemes(XV).

A) Revised procedure for drawl of funds from the Head of Accounts related to Centrally Sponsored Schemes (CSS) to the designated SNA Accounts

Opening of **Single Nodal Account (SNA)** for each **Centrally Sponsored Scheme (CSS)** at the State level in a Scheduled Commercial Bank authorized by the State Government to conduct government business has been mandated for all the scheme implementing departments of Government of West Bengal.

For this purpose a new Beneficiary type 'SNA' has been created in IFMS-"e-billing" module. All **Single Nodal Accounts (SNA)** already registered in PFMS as such will automatically be available as Beneficiary type 'SNA' for the concerned **CSS** schemes at DDO login. No further entry of SNA Bank Accounts (beneficiary) would be required in e-Pradan of IFMS. List of CSS schemes with associated Heads of Accounts will also be available in IFMS portal for ready reference.

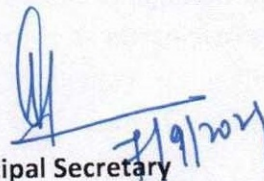
Funds from the Head of Accounts related to **Centrally Sponsored Schemes, if not stated otherwise elsewhere**, can only be transferred **directly** to "**Single Nodal Account (SNA)**" as mentioned above and will not be available for transfer to the **Implementing Agencies (IAs) or otherwise**.

B) Revised procedure for drawl of XVth Finance Commission Grants

Presently the DDO of Panchayat and Rural Development (P&RD) Department draws the funds from Budgetary Heads for **Finance Commission Grants** and transfers it to a State level Nodal Bank Account maintained for the purpose wherefrom funds are transferred (RTGS) to the Bank Accounts of different Panchayati Raj Institutions (PRIs).

Henceforth, DDO of P&RD Department will draw the funds in IFMS from Budgetary Heads for XVth Finance Commission Grants and instead of transferring the same to the State level Bank Account, transfer it directly to the bank accounts of PRI bodies already registered in PFMS. All such PRI bodies along with their bank accounts so registered in PFMS will be automatically available in DDO's e-Pradan login. No separate beneficiary entry in IFMS is required for the purpose of ECS payment so far as the Head of Accounts relating to XVth Finance Commission Grants are concerned.

All the concerned stakeholders may be requested to follow the Detailed Guidelines provided under the download section of IFMS.



Principal Secretary
to the Government of West Bengal

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kol-I.
2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kol-I.
3. The Accountant General (Receipts, Works and Local Bodies Audit), West Bengal, C.G.O. Complex, 'C' East Wing, 5th Floor, Sector-I, Salt Lake, Kolkata-700064.
4. The PA to the Chief Secretary to the Government of West Bengal.
5. The Resident Commissioner, Government of West Bengal, A/2, State Emporia Buildings, Baba Kharak Singh Marg, New Delhi-110001.
6. The Additional Chief Secretary/Principal Secretary/Secretary,
..... Department, Government of West Bengal.
7. The Secretary, Finance (Audit) Department, Government of West Bengal.
8. The Commissioner, Division.
9. The Special Secretary / Additional Secretary /Joint Secretary /Deputy Secretary, Finance Department, Government of West Bengal.
10. Shri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload this order in the Finance Department's website.
11. The.....Department/Directorate.....
12. The Director of Treasuries & Accounts, West Bengal, 3rd Floor, Mitra Buildings, 8, Lyons Range, Kol-I.
13. The Director
14. The District Magistrate/District Judge/Superintendent of Police,.....
15. The Sub-Divisional Officer,
16. The Pay & Accounts Officer, Kolkata Pay & Accounts Office - I, 81/2/2, Phears Lane, Kol-12.
17. The Pay & Accounts Officer, Kolkata Pay & Accounts Office -II, P-I, Hyde Lane, Kol-12.
18. The Pay & Accounts Officer, Kolkata Pay & Accounts Office -III, SUVANNA, SGO Complex, 5th & 6th Floor, Plot No-9, Block- DF, Sector-I, Bidhannagar, Kol-64.
19. The Treasury Officer,
20. The Group/..... Branch, Finance Department


Joint Secretary to the
Government of West Bengal