

Government of West Bengal
Finance (Audit) Department
NABANNA, Howrah – 711102

Memo. No. 3147-F(Y)

Date: 7 October, 2021

MEMORANDUM

**Sub: Relaxation of Revised procedure in IFMS for CSS fund as introduced vide Memo. No. 2661-F(Y)
Dt. 07.09.2021**

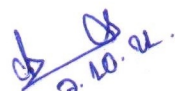
In view of the order no F. No. 1(13)/PFMS/FCD/2021 dated 30.09.2021 (Copy enclosed) issued by Department of Expenditure, Ministry of Finance, Government of India the revised procedure in IFMS for drawal of bills relating to Centrally Sponsored Schemes (CSS) for transfer of funds to designated SNA Account vide Clause (A) order no 2661-F(Y) dated 07.09.2021 has been kept in abeyance until further order.


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

**F.No. 1(13)/PFMS/FCD/2021
Government of India
Ministry of Finance
Department of Expenditure**

5th Floor, CGO Complex,
New Delhi, the 30th September, 2021

OFFICE MEMORANDUM

Subject: Release of funds under Centrally Sponsored Schemes and monitoring of utilization of funds released.

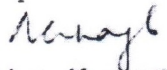
In view of the references received from various Departments and the suggestions given in the Conference of Financial Advisers held on 29th September, 2021, it has been decided to temporarily delegate certain powers to the Financial Advisers of the Ministries/ Departments concerned to grant relaxation from the provisions of the procedure for release of funds under the Centrally Sponsored Schemes (CSS) and monitoring utilization of funds released issued vide Department of Expenditure's OM No.1(13)/PFMS/FCD/2020 dated 23rd March, 2021 provided that the State concerned has met following conditions:

- (i) The State has notified a Single Nodal Agency (SNA) for implementing the scheme.
- (ii) SNA is mapped in the scheme hierarchy at State level in PFMS
- (iii) The SNA has opened a Single Nodal Account for the scheme at the State level in a scheduled commercial bank authorized to conduct Government business by the State Government.
- (iv) Other bank accounts of the SNA at the State level for the scheme concerned have been closed and balance available in such account, if any, has been transferred to the Single Nodal Account.
- (v) The Single Nodal Account is mapped in PFMS against the scheme.
- (vi) The Secretary concerned of the State Government has submitted an undertaking in the enclosed format that all the provisions contained in the OM of even number dated 23rd March, 2021 will be complied with by 31st December, 2021.

2. The power to grant exemption will be available to the Financial Advisor only till 31st December, 2021

3. Before granting any such exemption, the Financial Adviser concerned shall satisfy herself/himself that the State is making sincere efforts to implement the procedure dated 23rd March, 2021.

4. The Financial Adviser concerned shall record in file a detailed justification for granting such exemption and also send a copy of the same to the Department of Expenditure.


(Abhay Kumar)
Director
Tel : 24360647

To,

All FAs to the Government of India

Copy to:

1. All Secretaries to the Govt of India
2. All Pr. CCAs/CCAs of all Ministries/Departments
3. PSO to Secretary (Expenditure)
4. PPS to CGA
5. Sr. PPS to Special Secretary (Expenditure)
6. PSO to Additional Secretary (Pers.)
7. PPS to AS(PFC-II)
8. Sr. PPS to JS(PFS)

Government of _____ (Name of the State)
Department of _____ (Name of the Department)

UNDERTAKING

The Department of _____ (name of the Department), Government of _____ (name of the State) is making sincere efforts to implement the new procedure for release of funds under the Centrally Sponsored Schemes (CSS) and monitoring utilization of funds released notified by the Department of Expenditure, Ministry of Finance vide OM No.1(13)/PFMS/FCD/2020 dated 23rd March, 2021. The Single Nodal Agency (SNA) of _____ scheme (name of the scheme) has been notified by the State Government and is mapped in the scheme hierarchy at State level in PFMS, Single Nodal Account of SNA has been opened in _____ (Name of the bank) and has been mapped against the scheme in PFMS. All other bank accounts of SNA at the State level for this scheme have been closed. The State will implement all provisions contained in the letter of the Department of Expenditure, Government of India dated 23rd March, 2021 by 31st December, 2021.

Name _____
Designation _____

(To be signed by the Secretary of the
Administrative Department concerned
of the State Government)