

**Government of West Bengal**  
**Finance Department**  
**Audit Branch**  
**e-Governance Group**

No. 3693-F(Y)

Dated, 30<sup>th</sup> December, 2020

**Memorandum**

**Subject: Introduction of 'Recall Payment Date' functionality in IFMS for facilitating Rescheduling of RBI Payment Date or for Reprocessing Claims for Raising Objection in respect of which payment mandate was given earlier**

Subsequent to introduction and rollout of **ePayment 1.0** in the year 2014, enhanced version of **ePayment 2.0** of IFMS-eKuber integration module of the Reserve Bank of India (RBI) was introduced in the year 2019 that was duly rolled out in all 91 Treasuries/PAOs across the State of West Bengal. One limitation of ePayment 1.0 module of RBI is that once payment mandate is given by the TO/PAO through IFMS, which actually implies sending of automated file to eKuber, there is no scope for changing the scheduled date of payment and/or reprocessing of claim, provided no payment has been credited by then to the beneficiary bank account.

As such the rescheduling of payment date of RBI, currently available in the enhanced version of **ePayment 2.0** module of RBI, was under active consideration of the Government since sometimes past. Considering the utility of such feature the Governor is pleased to introduce the facility for **Rescheduling of RBI Payment Date or for Reprocessing of Claims for Raising Objection** in respect of claims submitted by the concerned DDO/Deposit Account Administrator for which payment mandate was given by the concerned Treasury Officer/PAO but no payment credited to the beneficiary bank account.

The modalities for **Rescheduling of RBI Payment Date or for Reprocessing Claims for Raising Objection in respect of which** no payment has been credited are as follows:

**A: Rescheduling of Payment Date only**

- i. Rescheduling of payment date of RBI against claims where **no payment has been credited to beneficiary bank account** can only be done for online Payment, online Pension & online PL (Deposit Accounts) transactions **only** done through IFMS
- ii. For rescheduling of payment date the payment file of RBI shall be recalled from eKuber of RBI once the payment mandate has been given by TO/PAO. However **such recalling has to be done at least one day before the scheduled payment date** i.e. at least **P-1 day** where 'P' is the 'scheduled date of payment'
- iii. Treasury Officer/PAO can select the Token No./Pension Bill No./Reference No. for which rescheduling of payment date is required in the CTS module of IFMS

- iv. Accordingly the selected Token No./Pension Bill No./Reference No. will be recalled from eKuber of RBI and made available in the CTS module of IFMS for further processing
- v. RBI payment date will then be re-scheduled by the Treasury Officer/PAO based on the selection of fresh payment date at the time of reprocessing of such Token No. / Pension Bill No. /Reference No.
- vi. **Though the payment date will be rescheduled, the accounting details such as Voucher Number & Voucher Date, Challan Number & Challan Date, etc. shall remain unchanged**

#### **B: Reprocessing of Claim for Raising Objection**

TO/PAO may recall the payment file from eKuber of RBI **at least one day before the scheduled RBI payment date for raising objection** in respect of the duly selected Token No./Reference No. **However pension bills cannot be reprocessed for objection.** The modalities are as under:

- i. On the basis of request received from DDO/Deposit Account Administrator, the concerned TO/PAO for recalling payment file from eKuber of RBI for raising objection against the requested Token No. /Reference No. should take **prior approval** from the DTA, West Bengal/Finance Department by logging Call Incident in IFMS or through communication to official email id
- ii. **Recalling of payment file for raising objections shall be restricted only to those Tokens that consist of 'ECS Payment' alone (that is bills of only 'ECS Mode' having No Cheque and No PL Transfer)**
- iii. **Objection can be raised only for those tokens/references where recalling has been done at least one day before the scheduled RBI Payment date or within the last day of the Treasury Voucher (T.V.) month, whichever is earlier**
- iv. On objection, the Voucher Number (T.V. number) will be deleted from Treasury Accounts and allotment will be reverted back, provided such Token was processed against allotment
- v. New accounting effects will take place in Treasury Accounts according to reprocessing of the claims
- vi. After objection of recalled Token Number/Reference Number, DDO/Deposit Account Administrator may re-submit the claim, if required, following the existing process of resubmission of claims at the Treasury/PAO

The User Manual is available in IFMS Portal.

This order shall take immediate effect. Necessary amendments in WBTR will be made in due course.

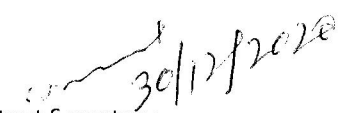


(Manoj Pant)

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

  
Assistant Secretary  
to the Government of West Bengal  
Group  
Finance Department  
Kolkata, West Bengal