Government of West Bengal Finance Department Audit Branch

No. 5334-F(Y)

Dated, 20th August, 2018

Memorandum

Sub: Seamless integration between IFMS and i-OSMS Portal for Salary Payments in PRIs

Payment of salaries of Grant-in-Aid employees of Local Bodies and other Grant-in-Aid Institutions, certain Scholarships/Stipends/Social Assistance, etc. are now being paid by way of downloading files from i-OSMS/External Portal of the respective Departments manually and thereafter uploading it into IFMS for making online payment (DBT) as per due schedule.

- 2. To avert delays and human errors, removal of human intervention by adoption of seamless Portal-to-Portal integration has been under active consideration of the State Government since some time past. Therefore, the payment of all Scholarships/Grants under "Kanyashree Prakalpa" are now being paid directly into the Bank Account of the beneficiaries through IFMS-Kanyashree Portal integration.
- 3. Now, the Governor is pleased to decide that such DBT payments where payment mandate includes multiple beneficiaries shall be made through seamless Portal-to-Portal integration between IFMS and the concerned Departmental/External Portals.
- 4. To begin with, the payment/disbursement of Salary to all Grant-in-Aid employees of Zilla Parishads, Panchayat Samities under Panchayat & Rural Development Department shall be made seamlessly through Portal-to-Portal integration between Integrated Online Salary Management System (i-OSMS) and Integrated Financial Management System (IFMS). Advices for all other deductions from Salary shall be prepared in IFMS directly as per existing procedure. The facility will be extended to other Portals in a phased manner.
- 5. Duly signed advice for Online Payment and for other deductions may be submitted to the PAO/Treasury by the Administrator of the Deposit Account at least 3 working days before the date of disbursement of salary.

(H.K. Dwivedi)

Additional Chief Secretary to the Government of West Bengal

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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, 5th 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.

The Additional Chief Secretary/Principal Secretary/Secretary,

7. The Resident Commissioner, Government of West Bengal, A/2, State Emporia Buildings, Baba Kharak Singh Marg, New Delhi-110001.

| | Department, Government of West Bengal. |
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| 9. | The Secretary, Finance(Audit) Department, Government of West Bengal. |
| 10. | The Commissioner, |
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| 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 |
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| 14. | The Director of Treasuries & Accounts, West Bengal, 3 rd 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 th & 6 th Floor, |
| | Plot No-9, Block- DF, Sector-I, Bidhannagar, Kol-64. |
| 21. | The Treasury Officer, |
| 22 | The Group |

Assistant Secretary to the Government of West Bengal