

**Government of West Bengal**  
**Finance Department**  
**Audit Branch**  
**NABANNA**

No. 06/ FY/O/2M-08/ 2012- Pt-II

Dated, the 6<sup>th</sup> May, 2014.

**NOTIFICATION**

**Sub: Constitution of Module-wise Committee for implementation of Integrated Financial Management System (IFMS)**

The Integrated Financial Management System (IFMS) project has been introduced w.e.f 01/04/2014 vide Finance Department's Memo No.2088-F(B) dated 28/02/2014 for management, monitoring and control of all fund allocations and financial transactions in different Departments and their subordinate offices under the State Government. The IFMS project also covers the transactions related with personal claims / benefits of the employees posted in different Departments/ Directorates / Offices throughout the State.

The project, consisting of the following 7 (seven) modules, is scheduled to be implemented in phased manner within a period of 18 months w.e.f 01/04/2014 under centralized system having the servers located in West Bengal State Data Centre.

- e-Bantan [Allotment of Fund]:
- e-Receipt (Government Receipts and Information System-GRIPS):
- e-Billing (Preparation of bills)
- e-Pradan (Government Payment System)
- Centralised Treasury System (CTS)
- Works and Forest Accounts Computerization System (WFACS):
- Human Resource Management System (HRMS):

The 1<sup>st</sup> module i.e. e-Bantan (Allotment of Fund) has already been developed by M/s. CMC Ltd, the selected vendor of the project under the guidance of Finance Department and is in the advanced stage of implementation. The GRIPS module which is already operational will be integrated in IFMS project by the System Integrator (M/s. CMC Ltd). The CMC Ltd is working upon the other modules and they require information, directives, guidance, suggestions etc. so far as the existing practices, procedures, rules are concerned. For the purpose of development of all the modules and their implementation within the time schedule, it requires to constitute module-wise committee with concerned officials.

Therefore, the undersigned is directed by the order of the Governor to state that the Governor has been pleased to constitute the following committees:

**Module wise committee**

**A. Centralised Treasury System:**

- |      |  |                   |
|------|--|-------------------|
| i)   | Sri Debashis Bhattacharyya, Joint Director, Directorate Treasury & A/cs. | - Chairman        |
| ii)  | Sri Amit Kumar Sarkar, Joint Director, Directorate Treasury & A/cs       | - Member-Convener |
| iii) | Sri Subrata Sarkar, Addl. Pay & A/cs Officer, Kolkata PAO-III            | - Member          |
| iv)  | Sri Avijit Saha, Treasury Officer, Bongaon Treasury                      | - Member          |
| v)   | Smt. Nabanita Purkait, Addl Treasury Officer, Barrackpore Treasury-I     | - Member          |

**B. e-Billing :**

- |      |  |                   |
|------|--|-------------------|
| i)   | Sri Pijush Poddar, Joint Director, Administrative Training Institute | - Chairman        |
| ii)  | Sri Amit Kumar Sarkar, Joint Director, Directorate Treasury & A/cs   | - Member-Convener |
| iii) | Sri Sadhan Chakraborty, Deputy Secretary, W. B. H. S. Council        | - Member          |
| iv)  | Sri Indranath Kundu, Addl. Pay & A/cs Officer, Kolkata PAO-III       | - Member          |
| v)   | Sri Subrata Sarkar, Addl. Pay & A/cs Officer, Kolkata PAO-III        | - Member          |



**C. e-Pradan:**

- |      |   |                   |
|------|---|-------------------|
| i)   | Sri Sadhan Chakraborty, Deputy Secretary, W. B. H. S. Council           | - Chairman        |
| ii)  | Sri Debashis Bhattacharyya, Joint Director, Directorate Treasury & A/cs | - Member          |
| iii) | Sri Amit Kumar Sarkar, Joint Director, Directorate Treasury & A/cs      | - Member-Convener |
| iv)  | Sri Sumit Gobinda Chowdhury, Accounts Officer, W.B. Judicial Academy    | - Member          |
| v)   | Sri Partha Chakraborty, Assistant Secretary, Finance Department         | - Member          |

**D. Works & Forest Account Computerised System (WFACS):**

- |       |   |                   |
|-------|---|-------------------|
| i)    | Sri Ranjan Jana, DFA to Irrigation Department                       | - Chairman        |
| ii)   | Sri Amit Kumar Sarkar, Joint Director, Directorate Treasury & A/cs  | - Member-Convener |
| iii)  | Sri Gopinath Ghosh, DFA to PWD Department                           | - Member          |
| iv)   | Smt. Radhika Agarwal, A.O. to FA Set-up of PHE Dept                 | - Member          |
| v)    | Sri Raju Das, Deputy Conservator of Forest (Finance.), Forest Dept. | - Member          |
| vi)   | Sri Arup Roy, UDA, Forest Department                                | - Member          |
| vii)  | One Divisional Accounts Officer nominated by CE, P W Dept.          | - Member          |
| viii) | One Divisional Accounts Officer nominated by CE, Irrigation Dept.   | - Member          |

**E. Human Resource Management System (HRMS) :**

- |       |  |                   |
|-------|--|-------------------|
| i)    | Sri Arun Mallik, Financial Advisor to Public Works Department      | - Chairman        |
| ii)   | Sri Amit Kumar Sarkar, Joint Director, Directorate Treasury & A/cs | - Member-Convener |
| iii)  | Sri Anal Jyoti Chakraborty, Assistant Secretary, Finance Dept.     | - Member          |
| iv)   | One Officer nominated by PAR Department                            | - Member          |
| v)    | One Officer as nominated by the District Magistrate, Howrah        | - Member          |
| vi)   | One Officer as nominated by the District Magistrate, 24 Parganas   | - Member          |
| vii)  | One Officer as nominated by P & RD Dept                            | - Member          |
| viii) | One Officer as nominated by Municipal Affairs Dept                 | - Member          |
| ix)   | One Officer as nominated by School Education Dept                  | - Member          |
| x)    | One Officer as nominated by H & FW Dept                            | - Member          |

The Department may co-opt any other official as member of the committee (s) from AGWB or any other stakeholder of the project. Sri Amit Kumar Sarkar, Joint Director, Directorate of Treasuries & Accounts will act as coordinator for all the issues related thereto and appraise the Finance Department time to time about development and implementation of the project.

The terms of reference of the committee are as follows :

- i) To study the existing system, rules and procedures and to appraise CMC Ltd accordingly.
- ii) To critically examine the efficiency and effectiveness of the applications developed by CMC Ltd as far as desired output is concerned.
- iii) To suggest modifications / upgradations of the applications developed by the CMC Ltd.
- iv) To suggest the sequence and manner of implementation.
- v) To interact with the stakeholders in the process of implementation, conceptualize their problems and give suggestions to CMC Ltd.
- vi) To enlighten Finance Department by identifying exiting process redundancy subsequent upon implementation of IFMS and by highlighting the scope of betterment of existing process/procedures by business process re-engineering.

All concerned Authorities are hereby requested to nominate the officer as stated and spare the officers as selected in the above committees for smooth and timely implementation of the project.

Sd/-  
OSD & E.O. Secretary to the  
Government of West Bengal.

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Dated, the 6<sup>th</sup> May, 2014.

by forwarded for information and necessary action to:-

The Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001.

The Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001.

The Accountant General (R.W. & L.B. Audit), West Bengal, C.G.O. Complex, 'C' East Wing, 5<sup>th</sup> Floor, Salt Lake, Sector-I, Kolkata-700 064.

The Addl. Chief Secretary/ Pr. Secretary/ Secretary, .....Department.

The General Manager, Reserve Bank of India, PAD, 15, N.S. Road, Kolkata-700 001.

The General Manager, State Bank of India, FSLO, Local Head Office, Samriddhi Bhaban, 1, Strand Road, Kolkata-700 001.

The General Manager, United Bank of India, Govt. Transaction Department, 11, Hemanta Basu Sarani, Kolkata-700 001.

The Director of Treasuries & Accounts, West Bengal, The New India Assurance Building, 4, Lyons Range, Kolkata – 700 001.

The Director/ Commissioner/ Chief Engineer \_\_\_\_\_ Directorate.

The Divisional Commissioner, \_\_\_\_\_

The District Magistrate, \_\_\_\_\_

The Sub-Divisional Officer, \_\_\_\_\_

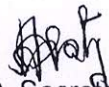
The Pay & Accounts Officer, Kolkata Pay & Accounts Office – I, 81/2/2, Phears Lane, Kolkata – 700 012.

The Pay & Accounts Officer, Kolkata Pay & Accounts Office – II, P-1, Hyde Lane, Kolkata – 700 012.

The Pay & Accounts Officer, Kolkata Pay & Accounts Office – III, IB Market, 1<sup>st</sup> Floor, Salt Lake, Sector –III, Kolkata – 700 106.

The Treasury Officer, \_\_\_\_\_

The Principal Accounts Officer & Ex-Officio Joint Secretary, Finance (Budget) Department, for uploading this Notification in the Finance Department website.

  
OSD & E.O. Secretary to the  
Government of West Bengal.  
Finance Department.