Government of West Bengal Department of Food & Supplies 11A, Mirza Ghalib Street, Kolkata-700087 DIRECTORATE OF FINANCE

No. 516/DF/F&S/2024-25/RM

Date: 01-07-2024

ORDER

Sub: Introduction of online payment of different incidental charges to the Rice Millers and Societies/SHGs through IFMS integration

Payment of different incidental charges to Rice Millers including payment of Society/SHG Commission were brought into the purview of the online billing module w.e.f. KMS 2020-21 in pursuance of the Order No.2581-FNS-24022/1/2020-PROC SEC dated-06.08.2021 and 3983- FNS-24022/1/2020-PROC SEC dated-18.11.2021. Accordingly, Rice Millers/Societies/SHGs etc are submitting their claims in digital mode and payment is being credited directly into the Bank account of the Rice millers/Societies/SHGs etc through the integration with SBI.

Since, the fund for payment of different incidental charges towards procurement of Paddy and delivery of CMR under **State Pool** including the differential amount of incidental charges on **Central Pool** procurement are fully given through State budgetary allocation as per the State Cost Sheet, thus it was under active consideration of the Department to make payment of admissible incidental charges to Rice Millers and Societies/SHGs directly through Treasury system by way of integration between Supply Chain Portal and IFMS Portal. Accordingly, new Head of Accounts have already been opened in the budget of 2024-25 exclusively for the purpose of budgeting and expenditure towards payment of different incidental charges to Rice Millers/Societies/SHGs. Necessary integration has also been completed with IFMS. Reforms Cell in F&S Department; WB has completed necessary integration with WBIFMS portal for payment through integrated mode.

So, it is hereby directed by order of the appropriate authority in F&S Department that payment of incidental charges under **State Pool** including the differential incidental charges on **Central Pool** Procurement to Rice Millers/Societies/SHGs against the online bills will be made through IFMS-Supply Chain Portal integrated module only w.e.f. KMS 2023-24 out of the budgetary allocation of F&S Department. Procurement Cell shall ensure timely submission of fund release proposal to Finance Department and allotment of fund to Director of Finance for timely disbursement of payment.

Details modalities for submission of claim by Rice Millers and processing of claims by different stakeholders are detailed in Annexure-I

This order shall take immediate effect.

Director of Finance Food & Supplies Department

Copy forwarded for information to:

 Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Government Place West, Kolkata-700001.

Additional Chief Secretary, Finance Department, Government of West Bengal, NABANNA, 12th

Floor, 325-Sarat Chatterjee Road, Howrah-711102.

3. Director, DDP&S under Food & Supplies Department, West Bengal.

4. Managing Director, WBECSC Ltd.

 All Sr. Special Secretary/Special Secretary/Joint Secretary/Deputy Secretary/Assistant Secretary under Food & Supplies Department.

6. Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 11A Mirza Ghalib Street, Kolkata-

700087.

7. District Controller, Food & Supplies, ______ District.

8. OSD, Procurement, Food & Supplies Department, W.B.

- 9. Sr.PA to Principal Secretary, Food & Supplies Department, W.B.
- 10. IT Cell (for website uploading)

11. Guard file.

Director of Finance Food & Supplies Department

Annexure-I

A. Submission of claim by Rice Millers:

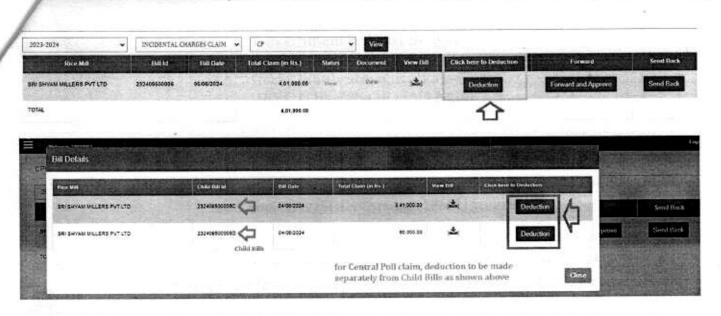
• Rice Millers shall continue to submit claim of different incidental charges (Pool wise) from their login in procurement Portal (https://epaddy.wb.gov.in/) as per existing procedure introduced vide Order No. 2581-FNS-24022/1/2020-PROC SEC dated-06.08.2021.



- Once submitted the claim ID will be available under **Submitted bill** menu in their login.
- For **State Pool**, one Unique Bill ID will be generated as per the rates notified through State Cost Sheet and entered in master from DF end.
- For Central Pool, one Unique Bill ID will be generated as per the rates notified through State
 Cost Sheet which shall be inclusive of two unique child bill ID. Once Child bill id will be
 generated as per GOI PCS for payment through Bank/PFMS and another child bill id for the
 differential amount of incidental charges i.e. difference between State Cost Sheet and GOI
 PCS for the KMS.
- Through the Submitted bill menu, Rice Millers can take print out/download the PDF of claim bills. For State Pool claims only one PDF will be generated. But for Central Pool claim, three PDF will be generated viz. (1) Incidental claim admissible as per State Cost Sheet (2) Incidental claim admissible as per GOI PCS and (3) Differential incidental claim.

B. Processing of claims at DCFS/CMR Agencies District/H.Q level.

- Once the claim is submitted by Rice Millers, the submitted claims will land in the Staff login
 of DCF&S/CMR Agency District/H.Q login in "Payment Portal (food.wb.gov.in/payment)"
 through scheduler.
- Staff/Accounts Officer/DCF&S/CMR Agency District level Staff-AO-District Manager/CMR Agency H.Q Staff- AO- Approver shall continue to process the bills of incidental charges as per existing process.
- Since, the Central Pool incidental charges claim bills shall include two child bill [viz. (1) Incidental claim admissible as per GOI PCS and (2) Differential incidental claim], thus for making any deduction, the same shall have to be made from child bills only. Deduction entered in Child bills shall take effect in the net amount in Child Bill as well as the Parent bill.



- All the Stakeholders shall after due scrutiny forward the claim bills to next higher level.
- Bills can be sent back to Rice Millers login in case of any discrepancy in documents.

C. Processing of claims at DF level.

- Director of Finance shall continue to process the claims as per existing process.
- Director of Finance shall make payment of Incidental Charges for State Pool procurement through IFMS integration including the differential incidental charges claim bills.
- Payment of Incidental charges under Central Pool as per GOI PCS will be paid through Bank/PFMS Mode (Post completion of integration with PFMS).

This new modalities will be applicable for KMS 2023-24 and onwards only.

Director of Finance Food & Supplies Department