

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:

1. Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Government Place West, Kolkata-700001.
2. 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.
5. 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
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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.

Claim Bill

INCIDENTAL CHARGES	PURULIA	CPC	PURULIA II KRISHAK B/	Govt.Godown,R.K.More,	SP	View
Select Bill Type						
INCIDENTAL CHARGES CLAIM OF RICE MILLERS						
REIMBURSEMENT OF KERNEL PURCHASE COST INCL. TRANSPORTATION AND OTHER CHARGES						

- 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 DCF&S/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.

2023-2024	INCIDENTAL CHARGES CLAIM	CP	View						
Rice Mill	Bill Id	Bill Date	Total Claim (in Rs.)	Status	Document	View Bill	Click here to Deduction	Forward	Send Back
SRI SHYAM MILLERS PVT LTD	232409500096	06/06/2024	4,01,998.00	View	View	Download	Deduction	Forward and Approve	Send Back
TOTAL			4,01,998.00						

Bill Details						
Rice Mill	Child Bill Id	Bill Date	Total Claim (in Rs.)	View Bill	Click here to Deduction	
SRI SHYAM MILLERS PVT LTD	232409500096C	04/06/2024	1,41,000.00	Download	Deduction	Send Back
SRI SHYAM MILLERS PVT LTD	232409500098C	04/06/2024	80,000.00	Download	Deduction	Send Back
Child Bills						
for Central Pool claim, deduction to be made separately from Child Bills as shown above						
						Close

- 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.



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