Government of West Bengal Finance Department Audit Branch

G.O No.3712-F(Y)

Date-13.06.2017

MEMORANDUM

Sub: Submission of bill through IFMS-HRMS Module

This Department vide G.O No.3130-F(Y) dated-19/05/2017 has made the drawal of bills relating to personal claims viz. Loan, TA/DA through HRMS module of IFMS mandatory w.e.f. 01.06.2017. Accordingly training of all modules have already been imparted at all the Department levels. But several references have been received at this end from various Departments requesting to allow the submission of claims relating to Loan, TA/DA through e-Billing module upto 30.06.2017 as they are in the process of completion of stake-holder mapping at all levels.

Now considering the request received from the Departments it has been decided that the submission of claims relating to Loan, TA/DA may be made without being processed through the Loan and TA/DA sub-modules of HRMS till 30.06.2017. However all the authorities shall complete the process of stakeholder mapping within 30.06.2017 and no such claim would be received at the Treasury/PAO w.e.f. 01.07.2017 without being submitted through the submodules of HRMS.

(P.A.Siddiqui) 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, 5th Floor, Sector-1, Salt Lake, Kolkata-700064.
- The Chief Secretary to the Government of West Bengal.
- 5. The Resident Commissioner, Government of West Bengal, A/2, State Emporia Buildings, Baba Kharak Singh Marg, New Delhi-110001.
- 6. The Additional Chief Secretary/Principal Secretary/Secretary, Department, Government of West Bengal.
- 7. The Secretary, Finance(Audit) Department, Government of West Bengal.
- 8. The Commissioner,.....Division.
- 9. The Special Secretary / Additional Secretary / Joint Secretary / Deputy Secretary, Finance Department, Government of West Bengal.
- 10.The.....Department/Directorate
- 11. The Director of Treasuries & Accounts, West Bengal, 3rd Floor, Mitra Buildings, 8, Lyons Range, Kolkata - 700 001.
- 12.The Director..... District Magistrate / District Judge / Superintendent of Police, 13.The
- 14. The Sub-Divisional Officer,
- 15. The Pay & Accounts Officer, Kolkata Pay & Accounts Office I, 81/2/2, Phears Lane,
- 16. The Pay & Accounts Officer, Kolkata Pay & Accounts Office II, P-1, Hyde Lane, Kol–
- 17. The Pay & Accounts Officer, Kolkata PAO III, IB Market, 1st Floor, Salt Lake, Sector III, Kol-106.
- 18. The Treasury Officer,
- 19. The Group....../.....Branch, Finance Department
- 20. Shri Sumit Mitra, Network Administrator, Finance (Budget) Department. ------ He is requested to upload this order in the Finance Department's website.

Joint Secretary to the Government of West Bengal