

Government of West Bengal
Finance (Audit) Department
NABANNA,
Howrah - 711102

Memo. No 3322-F(Y)

Date: 29.10.2021

MEMORANDUM

Sub: Clarification on Memo No 3147-F(Y) dated 07.10.21 w.r.t. Relaxation of Revised procedure in IFMS for CSS fund as introduced vide Memo. No. 2661-F(Y)Dt. 07.09.2021

A relaxation for the revised procedure in IFMS for drawal of bills relating to Centrally Sponsored Schemes (CSS) for transfer of funds to designated SNA Account vide Clause (A) order no 2661-F(Y) dated 07.09.2021 has been provided vide order no 3147-F(Y) dated 07.10.21 in view of the order no F. No. 1(13)/PFMS/FCD/2021 dated 30.09.2021 issued by Department of Expenditure, Ministry of Finance, Government of India.

However, it is felt that a few points of the Memo No 3147-F(Y) dated 07.10.21 of this Department needs clarification which are as given below:

1. The said relaxation is a completely temporary measure provided for the preparedness of the Admin Departments who have not yet completed the SNA account opening procedure.
2. All the Admin Departments are requested to complete the SNA account opening procedure within 31st December, 2021.
3. The Administrative Departments, which have already completed the SNA account opening procedure as per order no 1(13) PFMS/FCD/2020 dt. 23.03.2021 of Department of Expenditure, Ministry of Finance, Government of India (PFMS Division), will transfer the CSS funds only to the SNA accounts following the Clause (A) order no 2661-F(Y) dated 07.09.2021.


Principal Secretary
to the Government of West Bengal