



Govt. of West Bengal
Directorate of ICDS Scheme
Shaishali Complex, 1st& 2nd Floor,
DF – Block, Sector – I, Salt Lake City, Kolkata – 64
Ph.: (033) 2358 0160 [e-mail: icdswestbengal@gmail.com]

Memo No. 2392 /ICDS-Dte

Dated, Kolkata the 28/10/ , 2022

From: The Director of ICDS
West Bengal

To: The District Programme Officers (All)

Sub: Certification for expenditure.

You are hereby directed to inform all CDPOs to certify the monthly expenditures incurred through IFMS and PFMS as per the enclosed certificate.

The compiled certificates must be sent to the Directorate via e-mail duly signed by the DPOs within 5th of the following Month.

Encl: As stated.

Director of ICDS
West Bengal

Sl. No.	District ICDS Cell/ Govt project Name	Month	Salary Bill drawn through HRMSIFMS Mention_____				Salary Bill drawn through PFMS	
			APIP (DPO, CDPO, Supervisor, SA)		Non-APIP (ACDPO, HC, UDC, Cashier Cum LDC, Typist cum Storekeeper, Driver, Peon, Night Guard)		No. of APIP Personnel	No. of NON-APIP Personnel
			No. of APIP staff	HoA	No. of non APIP Personnel	HoA		
1		April						
		May						
		June						
		July						
		August						
		September						
2		April						
		May						
		June						
		July						
		August						
		September						
3		April						
		May						
		June						
		July						
		August						
		September						

Certified that all respective APIP and non-APIP personnel of each **Govt. Project/ District ICDS Cell** mentioned above have been billed from the earmarked HoA for APIP/ non-APIP staff under IFMS and salary bill of APIP staff has NOT been drawn/ charged from non-APIP HoA and vice-versa.

Signature of DPO

Certified that :-

1. All payments under Supplementary Nutrition Programme (SNP) from April 2022 till date are charged from WB155 – [01] Supplementary Nutrition Programme [WB] under PFMS and not from any other Scheme under PFMS and IFMS.
2. Payment of Honorarium of AWWs and AWHs from August 2022 till date are charged from WB156 – [02] Anganwadi Services General under [02.02] Honorarium [WB] under PFMS only. It is also certified that Honorarium bills of AWWs and AWHs are not being drawn through IFMS and no payments to contractual staff are being made from either IFMS or PFMS.
3. Payments under Administrative Expenses have been made from WB156 – [02] Anganwadi Services General under [02.05] Administrative Expenses [WB] and payments under Monitoring and Evaluation have been made from WB156 – [02] Anganwadi Services General under [02.10] Monitoring and Evaluation [WB] and not charged from any other scheme under PFMS.
4. Payments against data charges payable to AWWs have been made from WB159 –[06] WB POSHAN Abhiyaan.

I do hereby declare that if any portion of the above certificate is found to be incorrect then I will be held personally responsible for such acts of errors and omission.

Signature of the CDPO

_____ICDS Project