

Govt. of West Bengal
Directorate of ICDS Schemes
Shaishali Complex, Salt Lake, Kolkata - 700 064
 Ph.: (033) 23373309/08/38 [e-mail: icdswestbengal@gmail.com]

No. 1499/ ICDM - Dte. Date- 16th June, 2022
 From :- The Joint Director of ICDS
 West Bengal
 To :- The District Programme Officer (All)
 Sub :- Payments through PFMS/IFMS Portal
 Ref :- 1202/ICDM-Dte. Dated 13/05/2022

It has already been informed vide letter under reference that consequent to transition from IFMS to PFMS module, payments towards expenditure under Centrally Sponsored Scheme of ICDS will be made through PFMS portal.

Under Saksham Anganwadi and Poshan 2.0, 07 (seven) sub-schemes have been created and 07 (seven) corresponding Bank Accounts have been opened as per details below:

Sub-Scheme	Bank Details	Agency Name In Bank	Account No
WB Anganwadi Services (General) (60-40) under 3975 - [WB156]	PUNJAB NATIONAL BANK [PUNB0109620] Mayukh Bhavan Mayukh Bhavan, Salt Lake,,Pin 700091	WB ANGANWADI SERVICES GENERAL 60 40	1096200100001380
WB Supplementary Nutrition Programme under Anganwadi Services (50-50) under 3975 - [WB155]	UNION BANK OF INDIA [UBIN0530166] INDIA EXCHANGE PLACE - KOLKATA 15, INDIA EXCHANGE PLACE, KOLKATA,	WB 155 WB SUPPLEMENTARY NUTRITION PROGRAMME ANGANWADI SERVICES 50 50 UNDER 3975	301602010917327
WB Salary for employees under ICDS (25-75) under 3975 - [WB157]	STATE BANK OF INDIA [SBIN0007816] BIKASH BHVN GOVT CMPL BIKASH BHAVAN ,SALT LAKE SECTOR 2 KOLKATA- 700 091,W.B.	WB SALARY FOR EMPLOYEES UNDER ICDS (25:75) UNDER 3975	40842597770
WB National Creche Scheme under 3975 - [WB158]	STATE BANK OF INDIA [SBIN0007816] BIKASH BHVN GOVT CMPL BIKASH BHAVAN ,SALT LAKE SECTOR 2 KOLKATA- 700 091,W.B.	WB 158 WB NATIONAL CRECHE SCEHEME UNDER 3975	40842599697
WB POSHAN Abhiyaan under 3975 - [WB159]	PUNJAB NATIONAL BANK [PUNB0109620] Mayukh Bhavan Mayukh Bhavan, Salt Lake,,Pin 700091	WB POSHAN ABHIYAAN	1096200100001390
WB Scheme for Adolescent Girls (Nutrition Component) (50-50) under 3975 - [WB166]	UNION BANK OF INDIA [UBIN0530166] INDIA EXCHANGE PLACE - KOLKATA 15, INDIA EXCHANGE PLACE, KOLKATA,	WB 166 SCHEME FOR ADOLESCENT GIRLS NUTRITION COMPONENT 50 50 UNDER 3975	301602010917328
WB Scheme for Adolescent Girls (Non-nutrition Component) (60-40) under 3975 - [WB167]	UNION BANK OF INDIA [UBIN0530166] INDIA EXCHANGE PLACE - KOLKATA 15, INDIA EXCHANGE PLACE, KOLKATA,	WB 167 SCHEME FOR ADOLESCENT GIRLS NON NUTRITION COMPONENT 60 40 UNDER 3975	301602010917329

It is now clarified that :

- All SNP related bills i.e. reimbursement payments for Egg Vegetable bills, Cost of Musur Dal, Iodised Salt, Cost of Fortification of Rice at Rs. 0.73/kg (payable at District Level), Cost of RTE food (PUSHTI) will be met up through PFMS from sub-scheme **WB Supplementary Nutrition Programme under Anganwadi Services (50-50) under 3975 - [WB155]**.

Presently, we have set up drawal limit only for SNP under sub-scheme WB Supplementary Nutrition Programme under Anganwadi Services (50-50) under 3975 - [WB155]. Expenses related to SNP only are to be met up from this sub-scheme.

2. POL/ Hiring of Vehicle, Rent Rate and Taxes (RRT), Medicine Kit, Pre-school Kit/ ECCE (including training), Administrative Expenses, IEC, Monitoring and Evaluation, Equipment/Furniture, Uniform for AWW & AWH, Construction of AW Centres, Maintenance of AW Centres Buildings, Up gradation of AW Centres Buildings, Construction of Toilets in existing AWCs in Government Building, Drinking Water Facilities will be billed through PFMS under sub-scheme **WB Anganwadi Services (General) (60-40) under 3975 - [WB156]**.
3. Salary of all Staff (both APIP and Non-APIP) of Government run ICDS Projects will be drawn and disbursed through HRMS-IFMS as per table below.

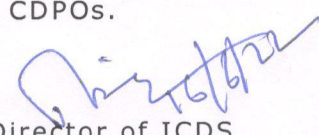
Salary (Govt. Project)	Head of Account	Memo No. /UO No. and date
APIP Staff	74-2235-02-102-099-01	UO No. 6385 dated 01/03/2022
Non-APIP Staff	74-2235-02-001-012-01	4199-WCD dated 11/08/2021

4. Honorarium of AWWs & AWHs of Government run ICDS Projects will be drawn through HRMS-IFMS under HoA 74-2235-02-102-099-02-00 vide UO No. 6385 dated 01/03/2022
5. Expenditure towards running Crèche under National Crèche Scheme will be borne through PFMS under **WB National Crèche Scheme under 3975 - [WB158]**.
6. For SAG Nutrition component and Non-Nutrition Component billing would be done through PFMS for schemes **WB Scheme for Adolescent Girls (Nutrition Component) (50-50) under 3975 - [WB166]** and **WB Scheme for Adolescent Girls (Non-nutrition Component) (60-40) under 3975 - [WB167]** respectively.
7. Fuel & Condiments, Transport & Storage and other expenditures borne fully (100%) by State Government will be billed through IFMS portal.
8. For Expenditures fully (100%) borne by the State Government i.e. Additional Honorarium for AWWs & AWHs, Ex-gratia, Fuel Condiments, Transport Storage, Electricity, Telephone, Travelling Expenses, Over Time Allowance to Government Drivers, SAG KP, WBHS, Administrative Expenditure of Family and Child Welfare Projects and Advance drawl towards procurement of FCI rice @ Rs 3/kg will be done through IFMS portal.
9. For NGO run ICDS Projects : Mode of Payment of Salary and Honorarium in will be conveyed after confirmation from the Finance Department. Other Grant is to be billed through PFMS. While Additional Honorarium, Ex-gratia, Fuel Condiments, Transport Storage, Electricity, Telephone, Travelling Expenses, SAG KP are to be billed through IFMS.
10. Payment for Data Charges and incentive to AWWs and AWHs will be made through PFMS from fund under **WB POSHAN Abhiyaan under 3975 - [WB159]**.

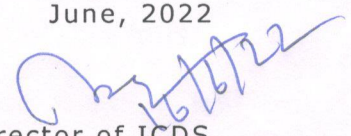
This is for your information and circulation among the CDPOs.

Memo No. 1499/10/ ICDM - Dte.
Copy forwarded for information:

1. The Director of ICDS, West Bengal


Joint Director of ICDS
West Bengal

Date- June, 2022


Joint Director of ICDS
West Bengal