

GOVERNMENT OF WEST BENGAL
PANCHAYATS & RURAL DEVELOPMENT DEPARTMENT
9TH FLOOR, JOINT ADMINISTRATIVE BUILDING
BLOCK HC, PLOT 7, SECTOR – III,
SALT LAKE CITY, KOLKATA – 700 106

Memo No. 2840(21)-RD/O/MGNREGS/18M-02/14

Dated: 20.06.2016

From: Dibyendu Sarker
Commissioner, MGNREGA

To: The Principal Secretary, GTA
The District Magistrate & District Programme Co-ordinator (ALL)
The Additional Executive Officer, Siliguri Mahakuma Parishad

Sub- Activation of TAX Module under eFMS

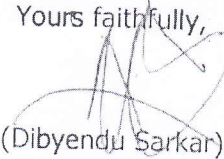
Madam/Sir,

With effect from 01-04-2015, the entire state has moved to e-FMS for payments in MGNREGA including wage, material and administrative expenses. Till now there was no separate process available in NREGASoft to generate TAX FTO for taxes deducted against schematic material bill. NIC now has developed a separate module for generating TAX FTO through e-FMS. The process for generating TAX FTO is detailed below

- 1) TAX FTO generation module will be available from 04.07.2016.
- 2) TAX deducted from schematic material bill generated from GP/Block will be deposited in Block NREGA Account through FTO and the amount payable to the vendor will be deposited in the vendor Bank account.
- 3) Programme Officer then would deposit tax/taxes to respective agencies.
- 4) TAX deducted from schematic material bill generated from Line Department will be deposited in Line Department Account through FTO and the amount payable to the vendor will be deposited in the vendor bank account.
- 5) Line Department Official entrusted with MGNREGA work would then deposit tax/taxes to respective agencies.
- 6) Total bill amount will be inclusive of tax i.e. **Total Bill Amount=Total Amount Payable to Vendor + Tax/Taxes to deducted.**
- 7) In 1st Signatory login two separate transactions will be available for Amount Payable to Vendor and Tax Deducted under material FTO generation module.

Please inform concerned PIAs (including Line Department) in respective district for strict compliance and no deviation is allowed.

Yours faithfully,


(Dibyendu Sarker)
Commissioner

20.06.2016