Speed Post

No.32/8/2017-Welfare
Government of India
Ministry of Personnel, Public Grievances and Pensions
Department of Personnel & training
(Welfare Section)

Lok Nayak Bhawan, Khan Market,
New Delhi, dated 4th September 2017

**Office Memorandum**

Subject: Nomination for the training of EAT module in PFMS and providing necessary information for registration on PFMS-reg.

The undersigned is directed to enclose a copy of Ministry of Finance OM No. 66(29) PF-II/2016 on the subject mentioned above and to state that to implement Just-in-time release and monitor the end usage of fund, it has been decided to universalize the use of PFMS to cover all transaction/payments under the Central Sector Schemes. The complete monitoring of these schemes will require mandatory registration of all the Implementing Agencies (IAs) on PFMS and mandatory use of expenditure, Advance &Transfer module of PFMS by all IAs.

2. Therefore it is requested to send the following information for registration on PFMS:-

1) Society Registration No.-
2) Registering Authority-
3) Full Address( along with city, district and pincode)-
4) Contact person-
5) Designation-
6) Phone No
7) Mobile No-
8) Email id-
9) Bank Account No-
10) IFSC code-

3. It is also requested to nominate one person for the training of EAT module in PFMS. It is also stated that No TA/DA or any other expenses for attending the training will be provided by this Department.

4/9/2017

(Chirabrata Sarkar)
Under Secretary of Govt. of India
Tele No. 24653202

To
All Central Government Employees Welfare Coordination Committees.

List of Coordination Committee:

1) Dr Amarjit Kaur, Secretary, CGEWCC, Chief Medical Officer, Regional Office for Health & Family Welfare 4th Floor, Kendriya Sadan, Sector-9A, Chandigarh.
2) Major Singh, Secretary, CGEWCC, Micro Small & Medium Enterprises Development Institute, Industrial development, Colony, Plot No. 11 A, I.D.C, Near ITI, Kunjpura Road, Karnal-132001.
3) The Secretary, CGEWCC, Surveyor General's Office, Hathibarkala, Estate P B No. 37, Dehradun-248001.
4) Secretary, CGEWCC, C/O MSME-DEVELOPMENT ISTITUTE, Industrial Area-B, Luhiana-141003.
5) Y.K. Bakshi, Secretary, CGEWCC, Dy. Accountant General (E &R) O/o the Accoutant General (Audit), Shakti Nagar, Jammu.
6) P.M. Vasudevan, Secretary, CGEWCC, Officer, of the Principal Accountant General (G&SSA), Kerala, P.B. No. 5607, Thiruvananthapuram.
7) Rajesh Ranjan, Secretary, CGEWCC, P.O. Doranda, Ranchi-834002, Jharkhand.
8) M.L. Ahuja, Secretary, CGEWCC, Audit Bhawan, Jhansi Road, Gwalior-474007.
9) The Secretary, CGEWCC, Satyanishtha Bahwan 15-A, Maharshi Dayanand Marg, Allahabad-1.
10) The Secretary, CGEWCC, 1st Floor, AAYAKAR Bhawan, Rajaswa Vihar, Bhubneshwar-751007.
11) The Secretary, CGEWCC, AAYAKAR BHAWAN, Room No.2/38, 2nd Floor, P-7, Chowringhee Square, Kolkata-700069.
12) The Secretary, CGEWCC, CIB&RC, Dte. Of P.P.Q&S NH-4, Faridabad, Haryana-12100.

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F. No. 66(29) PF-II/2016
Government of India
Ministry of Finance
Department of Expenditure
Plan Finance II

North Block, New Delhi
Date: 15th July, 2016

## OFFICE MEMORANDUM

Subject: Universal roll-out of Public Financial Management System (PFMS) for Central Sector Schemes.

The undersigned is directed to state that at various review meetings, the Hon'ble Prime Minister has emphasized the need for improved financial management in implementation of Central Plans Schemes so as to facilitate Just-in-Time Releases and monitor the usage of funds including information on its ultimate utilization.

2. The Public Financial Management System (PFMS) which is administered by the Controller General of Accounts in the Department of Expenditure is an end-to-end solution for processing payments, tracking, monitoring, accounting, reconciliation and reporting. It provides the scheme managers a unified platform for tracking releases and monitoring their last mile utilization.

3. In order to abide by the directions to implement Just-in-time releases and monitor the end usage of funds, it has been decided to universalise the use of PFMS to cover all transactions/payments under the Central Sector Schemes. The complete monitoring of these schemes will require mandatory registration of all Implementing Agencies (IAs) on PFMS and mandatory use of Expenditure, Advance & Transfer (EAT) module of the PFMS by all IAs.

4. The Implementation Plan covers the complete universe of Central Sector Schemes, which inter-alia requires the following steps to be taken by each Ministry/Department:-

(i) All Central Schemes should be mapped/configured and brought on the PFMS platform

(ii) All Implementing Agencies (IAs) receiving and utilizing funds need to be mandatorily registered on PFMS

(iii) Usage of PFMS modules should be made mandatory for all registered agencies for making payments, advances and transfers

(iv) All Departmental Agencies incurring expenditure in respect of Central Sector Schemes should register and compulsorily use the PFMS Modules

(v) All Grantee Institutions may be directed to adopt PFMS modules for making Payments/Transfers/Advance from Grants received from the Central Govt. This will enable generation of on-line Utilization Certificates for claiming funds from the Central Government

(vi) Ministries may also take action for integrating their respective systems/applications with the PFMS

5. The Central Project Monitoring Unit (CPMU) of PFMS will assist the Central Ministries/Departments in registration of Implementing Agencies for the Central Sector Schemes. Thereafter, Ministries will be required to deploy/allocate their own resource persons to support Departmental Agencies as well as Grantee Institutions. The full roll-out of PFMS may require fresh assessment of resources, including hardware, software, connectivity and technical resources to facilitate implementation at all levels of hierarchy.

6. Chief Controller of Accounts (CCAs) / Controller of Accounts (CAs) are required to draw up an Action Plan to facilitate full roll out of PFMS in their respective Ministries in consultation with the Secretary/Financial Advisor of the Ministry concerned.

7. As per the approved Action Plan, all Central Ministries /Departments should complete the full roll-out in respect of the Ministry/Department and Attached/ Subordinate Offices by 31st October 2016. All Grantee Institutions should complete the roll-out by 31st March 2017.

8. Further information is available at website: pfms.nic.in or through the PFMS Project Officers at the following contact details:

| Sl. No. | Name of Officers /Designation. | Phone Nos. | E-Mail ID |
|---|---|---|---|
| 1. | Smt. Jaspal Kaur Pradyot, Dy.CGA | 011-23343860 Extn.306 | J_pradyot@yahoo.com |
| 2. | Smt. Parul Gupta, ACGA. | 011-23343860 Extn.342 | ca.parulgupta@rediffmail.com |
| 3. | Sh.Vivekanand, ACGA | 011-23343860 Extn.339 | vivekijs@gmail.com |

9. This issues with the approval of Finance Secretary.

15/7/2016

(Arunish Chawla)
Joint Secretary to the Govt. of India

All Secretaries to Government of India

Cc: Principal Secretary to Prime Minister
Cabinet Secretary
CEO, NITI Aayog
Controller General of Accounts
All Financial Advisers
All Joint Secretaries, Department of Expenditure
PS to FM/MoS(F)