

No. SJE-B-F (1)4/2013

Government of Himachal Pradesh
Department of Social Justice & Empowerment (B)

From

The Pr. Secretary (SJE) to the
Government of Himachal Pradesh

To

1. The Director,
SC, OBCs & Minority Affairs,
Himachal Pradesh Shimla-09.
2. The Director,
Higher Education, H.P. Shimla-1.
3. The Director,
Elementary Education, H.P. Shimla-1

Dated Shimla-02, the 11th September, 2017

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

Sir,

I am directed to enclose herewith a copy of D.O. letter No. 12/35/15-CD-I-Part(5) dated 13-07-2016 received from the Secretary, Government of India, Ministry of Women & Child Development, Shastri Bhawan, New Delhi on the subject cited above and to request you to take further necessary action in this regard under intimation to this department.

Yours faithfully

Deputy Secretary (SJE) to the
Govt. of Himachal Pradesh

Encl: - As above

Endst no: - As above Dated Shimla-2 the September, 2017

Copy to the Secretary, Government of India, Ministry of Women & Child Development, Shasti Bhawan, New Delhi with reference to his above mentioned for information.

Deputy Secretary (SJE) to the
Govt. of Himachal Pradesh

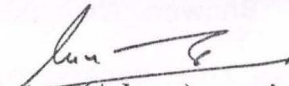
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re
143213
Dr. G. N. Sharma EI

**Directorate of Higher Education
Himachal Pradesh**

Endst. No. EDN-H(1)B(15)1/2009- Imp. Instt. Dated Shimla - 171001 the 4.10.2017
Copy for information and further necessary action is forwarded to :-

1. The Principal Secretary (SJE) to the Govt. of Himachal Pradesh w.r.t. letter No.SJE-B-F(1) 14/2013 Dated 11.09.2017 for information please.
2. The Addl. Director of Hr. Education, (School), H.P.
3. The Joint Director of Hr. Education (Admn.), H.P.
4. The Joint Director of Hr. Education C-I & C-II H.P.
5. The Joint Controller (F&A), Dte. of Hr. Education, H.P.
6. The OSD(C)/ OSD(Skt.) Directorate of Hr. Education, H.P.
7. The DDO, Directorate of Hr. Education, H.P.
8. All Deputy Directors / Assistant Directors, Dte. of Hr. Education, H.P.
9. All the Principals of Govt. Degree Colleges/GCTE Dharamshala & Skt. in the H.P.
10. All the Deputy Directors of Hr. Education, H.P. with the remarks that to take further necessary action in the matter accordingly.
11. The PS to the Director of Higher Education, H.P.
12. All the Branch Officer / Superintendents, Directorate of Higher Education H.P.
13. *The Superintendent Computer Cell, Dte. of Hr. Education, H.P with the direction to upload the said orders on the deptt. Website.*
14. The Chief Librarian, Center State Library Solan, HP.
15. The State Library, The Mall Shimla-1.
16. The NCC Group Commander, GP HQ, Shimla-4.
17. The Chief Librarian, Center State Library Solan.
18. Guard File.


**Joint Director (Admn.)
Directorate of Higher Education**

राकेश श्रीवास्तव
सचिव
Rakesh Srivastava
Secretary



सत्यमेव जयते

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25/7/2017-SJB

भारत सरकार
महिला एवं बाल विकास मंत्रालय
शास्त्री भवन, नई दिल्ली - 110001

Government of India
Ministry of Women & Child Development
Shastri Bhawan, New Delhi-110001
Website : <http://www.wcd.nic.in>

D.O.No.12/35/15-CD-I-Part (5)

13th July, 2017

Dear

It has been brought to the notice of the Ministry that due to lack of clarity, some States/UTs are facing difficulty in opening bank accounts in scheduled commercial banks for banking arrangements of the State/District level Implementing Agencies handling Centrally Sponsored and Central Sector Schemes.

2. The issue has been clarified in Ministry of Finance, Department of Expenditure [Plan Finance II] O.M. No.66 (29) PF-II/2016 dated 15th July, 2016 regarding universal roll-out of PFMS for Central Sector Schemes and also by Department of Expenditure, Controller General of Accounts' O.M. No. S-11012/3(1) Bank/Ref. Case/2010/RBD/1688-1772 dated 10th November, 2016 regarding banking arrangements of the State/District level implementing agencies handling Central Sector / Centrally Sponsored Schemes of various Ministries/Departments of Government of India (copies enclosed). Accordingly, States/UTs are free to open bank accounts in any of the following category of banks, as per their convenience, for banking arrangements of the State/District level Implementing Agencies handling Centrally Sponsored and Central Sector Schemes:

- i. State Bank of India and its associate banks ✓
- ii. Nationalised Banks (PSU Banks) ✓
- iii. Regional Rural banks ✓
- iv. Other Scheduled Commercial Banks (Private Sector Banks) ✓

3. It is, therefore, requested to issue necessary instructions to the Finance Department and WCD/Social Welfare Department to follow the guidelines of Department of Expenditure while opening bank accounts at State/District level for banking arrangements of the State/District level Implementing Agencies handling Centrally Sponsored and Central Sector Schemes.

With regards,

Yours sincerely,

(Rakesh Srivastava)

18/7/17

DS/SJE
R

Chief Secretaries of all States/UTs.

Copy to

Principal Secretaries / Secretaries of WCD of all States/UTs.

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.

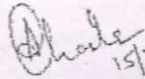
6. Chief Controller of Accounts (CCAs) / Controller of Accounts (CAs) are required to draw up an Action Plan to facilitate full roll out of PFMS in their respective Ministries in consultation with the Secretary/Financial Advisor of the Ministry concerned.

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.


19/7/2016

(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)

No.S-11012/3(1)/Bank/Ref. Case/2010/RBD/ 1688-1772

Government of India

Ministry of Finance

Department of Expenditure

Controller General of Accounts

Mahalekha Niyantak Bhawan,

E-Block, GPO Complex,

INA, New Delhi-110023

Tel: 24665384, Fax: 24649365, e-mail : sao-rbd@nic.in

Dated : 10.11.2016

Office Memorandum

Subject: Banking arrangements of the State/District Level Implementing Agencies handling Central Sector/Centrally Sponsored Schemes of various Ministries of Government of India.

The Department of Expenditure, M/o Finance has issued directions to all the Ministries that for the purpose of improved financial management in implementation of government funded schemes & for facilitating Just-in-Time releases and monitoring the usage of funds including information on its ultimate utilization, it is necessary for all Implementing agencies and Grantee Institutions to universally adopt Public Financial Management System (PFMS) platform. It further asks all the Ministries/Departments to take the following steps:

- (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 Utilisation Certificates for claiming funds from Central government.
- (vi) Ministries may also take action for integrating their respective systems/applications with the PFMS.

2. It further states that as per the approved Action Plan, all Central Ministries / Department should complete the full roll-out in respect of the Ministry / Department and Attached/Subordinate Offices by 31st October 2016 and all Grantee Institutions should complete the roll out by 31st March 2017.

3. The PFMS-Core Banking Solution Interface facilitates online validation of beneficiaries, and Agencies bank account details. Electronic payment files are generated through PFMS for three modes of payments, viz. Print Payment Advice (PPA), Digital Signature Certificate (DSC) and Corporate Internet Banking (CINB). At present, PFMS -CBS interface is operational with Public Sector Banks (26), Regional Rural Banks (50), and Private Sector Banks (10). PFMS has interface with India Post and RBI too.

4. In this context it has been observed by this office that the scheme guidelines of many of the schemes were formulated before the expansion of banking sector and the changes that

No.S-11012/3(1)/Bank/Ref. Case/2010/RBD/ 1688-1772
 Government of India
 Ministry of Finance
 Department of Expenditure
 Controller General of Accounts
 Mahalekha Niyantarak Bhawan,
 E-Block, GPO Complex,
 INA, New Delhi-110023
 Tel: 24665384, Fax: 24649365, e-mail : sao-rbd@nic.in

Dated : 10.11.2016

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4. In this context it has been observed by this office that the scheme guidelines of many of the schemes were formulated before the expansion of banking sector and the changes that

took place afterwards have not been incorporated on issues related to banking arrangements of the Implementing Agencies at various levels.

5. Further, the Scheme guidelines of some of the Ministries/ Departments are still limiting their scheme implementing agencies to Nationalised/ PSU Banks only due to presence of limiting banking clauses in their old scheme guidelines. In addition to this, few schemes due to absence of clarity on banking clause, get inclined on preferring PSU Banks rather than any scheduled commercial bank.

6. In this regard, this office, vide O.M. no. S-11012/3(1)/Ref Case 2010/1119-1179 dated 30.06.2015 had issued clarification on the government agency business and banking arrangements of autonomous bodies, prefunded schemes etc. This office had already clarified vide its above referred letter in consultation with Dept. of Financial Services on eligibility of Scheduled Commercial Private Sector Banks for participation in Pre-Funded Schemes and accordingly all concerned Departments/Ministries were advised to make enabling provisions within the scheme implementation guidelines and issue necessary instructions to grantee institutions at the earliest on inclusion of scheduled commercial banks.

7. The following category of banks operating in India and regulated under Banking Regulation Act 1949, which have been notified as Scheduled Commercial Banks can handle accounts of Implementing Agencies/ Autonomous Bodies/Societies.

- (i) State Bank of India and its associates
- (ii) Nationalised Banks (PSU Banks)
- (iii) - Regional Rural banks
- (iv) Other Scheduled Commercial Banks (Private Sector Banks)

8. All the Ministries/Departments are therefore, requested to consider the above mentioned facts and clarifications and have a relook at the scheme guidelines relating to the banking arrangements of the Implementing Agencies/Autonomous Bodies/Societies and make necessary changes, if required, so that all the Scheduled Commercial Banks (except Foreign Banks) are able to participate fully in the implementation of their schemes with the universal roll out of the release of grants through PFMS.

This issues with the approval of Controller General of Accounts.

Shakuntla
17/11/16
(Dr. Shakuntla)

Jt. Controller General of Accounts

To,

1. Financial Advisors of all the Ministries/Departments of Central Government.
2. Pr.CCA/CCA/CA with independent charge of all Ministries/Departments.

Copy to:

1. Jt. Controller General of Accounts (PFMS), O/o CGA, Shivaji Stadium Annexe, New Delhi-110001.
2. Sr. Accounts Officer, ITD, O/o CGA with the request to upload this OM on the office website.