

IMMEDIATE

No. 7/01/2017-Welfare
Government of India
Department of Personnel & Training

Lok Nayak Bhawan, New Delhi,
Dated 2nd November, 2017

OFFICE MEMORANDUM

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

Reference is invited to Ministry of Finance, Department of Expenditure OM No. 66(29)PF-II/2016 dated 15.07.2016 (copy enclosed) on the above subject.

2. The PFMS administered by the Controller General of Accounts (CGA) provides end-to-end solution for processing payments, tracking, monitoring, accounting, reconciliation and reporting. It provides scheme managers a unified platform for tracking releases and monitoring their last mile utilization.

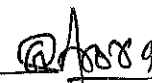
3. In order to abide by the directions issued by the Department of Expenditure to implement Just-in-time releases and monitor the end usage of funds, it was decided to universalize the use of PFMS to cover all transactions/payments under the Central Sector Schemes. The complete monitoring of these schemes 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. In view of above, all Central Government Employees' Resident Welfare Associations (CGERWAs) recognised by this Department are requested to adopt PFMS modules for making Payments/Transfers/Advance from Grants received from this Department. This will enable generation of on-line Utilization Certificates for claiming funds from this Department.

5. It may be noted that for obtaining grants-in-aid from this Department, it is mandatory for the recognized CGERWAs to get registered on PFMS. For this purpose, all the CGERWAs are requested to nominate a person, who has computer knowledge, for training on PFMS by 10.11.2017 positively. The CGERWAs will also have to submit an undertaking to the effect that they have adopted the PFMS modules for making Payments/Transfers/Advances from the grants received from this Department.

6. Details of the officials, which may be contacted for any clarification on PFMS, has been indicated in the Office Memorandum dated 13.04.2017 (copy enclosed) issued by the Principal Accounts Office, Ministry of Personnel, Public Grievances and Pensions.

This may please be treated as **'URGENT'**.



(G.S. Arora)
Chief Welfare Officer (RWA)
Tel: 24624821

Enclosure : As above.

To

All CGERWAs (list attached).

23

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.


15/11/2016
(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)

PRINCIPAL ACCOUNTS OFFICE
 MINISTRY OF PERSONNEL PUBLIC GRIVEANCES AND PENSIONS,
 B-WING, 3RD FLOOR, LOK NAYAK BHAWAN,
 KHAN MARKET, NEW DELHI
 Ph. No- 011-2462631/33 Fax- 011-24610147

Dated:

OFFICE MEMORANDUM

Sub: Mandatory use of Expenditure, Advance & Transfer(EAT) module of the PFMS By all Implementing Agencies.

Reference is invited to Ministry of Finance, Department of Expenditure OM No.66(29)PF-II/2016 dated 15.07.2016 (copy at annexure-I to this OM) regarding universal roll-out of PFMS for Central Sector Schemes.

2. The PFMS administered by the Controller General of Accounts (CGA) provides end-to-end solution for processing payments, tracking, monitoring, accounting, reconciliation and reporting. It provides 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 universalize 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. All Grantee Institutions may be directed by the concerned Programme Divisions 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. For this purpose, all the Grantee Institution should complete the roll-out by 31.03.2017 as per directions contained in Para-7 of the M/o Finance (Deptt. Of Expenditure) OM dated 15.07.2016 referred to above.

(Contd.:1)

*2/18/17
A.M. (A.M.)*

*Sh. P.
be circulated to
all PDs who are
issuing grants.*

P.A.O. D.P.A.R.
Dy. No. 12
Date 19/4/17

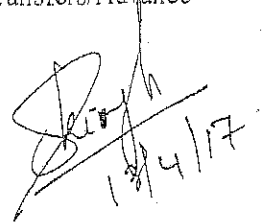
2/4/17

9. Further information is available at website: pfms.nic.in. The following officials may be contacted for clarification, if any:

S.No	Name of Officers/ Designation	Phone Nos.	e-mail ID
1.	Sh. Rakesh. Jain, Sr Accounts Officer	011-24626331	prao-dopt@nic.in
2.	Sh. Manvendra Singh, Asstt. Accounts Officer	011-24626133	prao-dopt@nic.in
3.	Sh. Rajiv Kumar, Sr. Accountant	011-24626133	prao-dopt@nic.in
4.	Sh. OM Pathak, Project Manager,	8287789975	prao-dopt@nic.in

10. All the Heads of Programme Divisions are requested to strictly adhere to implementation of PFMS modules for the agencies for making Payments/Transfers/Advance from Grants received from the Central Govt.

This issues with the approval of Controller of Accounts.



(Satyendra Kumar)
Dy. Controller of Accounts

To

1. Heads of All Programme Divisions, Ministry of Personnel, Public Grievances & Pension
2. PAO(DPAR), PAO(CBI) & PAO(CAT) with a direction to ensure that all agencies are using EAT module of PFMS before making payment to them.

List of Recognised Central Government Employees' Residents Welfare Associations

S.No.	Name of the CGERWA	Name, Address, Telephone No. and email-ID of the Secretary
1	CGERWA, Sector 1, Type 1, R.K. Puram, New Delhi	Gopal Singh Qtr. No. 485, Sector-1, R.K. Puram New Delhi Mb - 9868366871 & 9871549231
2	CGERWA, DG Block, Sarojini Nagar, New Delhi	Rajeev Mishra DG-954, Sarojini Nagar, New Delhi-23 Mb - 9717649554 email - misraj07@gmail.com
3	CGERWA, L&M Block, Sarojini Nagar, New Delhi	Atar Singh M-345, Sarojini Nagar, New Delhi -23 Mb - 8130032514
4	CGERWA, Type V & P Blocks, Nivedita Kunj, Sector -10, R.K. Puram, New Delhi	Anish Prasad Qtr No. K-12, Sector -10, Nivedita Kunj, R.K. Puram. New Delhi Mb - 7042935252 email - anish.prasad@ips.gov.in
5	CGERWA, Type - II, Quarters (House No. 1289-1576), Laxmi Bai Nagar, New Delhi	Sanjay Kumar 1339, Laxmi Bai Nagar, New Delhi - 110023 Mb - 9868777706 email -nainsanjay15@gmail.com
6	CGERWA, Type-II, Sector - I, R.K. Puram, New Delhi	Damodar Ram 731, Sector-I, R.K. Puram, New Delhi Mb - 9968277439 email - damodar_ram@ymail.com
7	CGERWA, Type-III, Sector-I, R.K. Puram, New Delhi	S.B. Chaturvedi 254, Sector-1, R.K. Puram, Type-III, New Delhi-22 Mb - 9312693655 email - sbchaturvedi8@gmail.com
8	CGERWA, F, G & H Blocks, Sarojini Nagar, New Delhi	Sunil Kumar Bhadauria H-101, Sarojini Nagar, New Delhi - 23 Mb - 9968285998 email - bhadauriaupsc@gmail.com
9	CGERWA, H-Block, Type-II, Kali Bari Marg, New Delhi	Ashok Kumar Dwivedi 16/427, Block -H, Kali Bari Marg, New Delhi Mb - 9868932507 email - akdmod@gmail.com
10	CGERWA, Aliganj, Type-II, Lodhi Road, New Delhi	Manmohan 6/87, Aliganj, Type - II, 3rd Floor, Lodhi Road, New Delhi - 03 Mb - 9911598636

11	CGERWA, Type-II, Sector-IV, R.K. Puram, New Delhi	Kuldeep Singh Negi Qtr No. 900, Sector-IV, R.K. Puram, New Delhi - 22 Mb - 9717844460 email - kdsnegi@gmail.com
12	CGERWA, Hanuman Road, New Delhi	Amarjeet Kaur Kakkar C-110, Type - II Qtrs, Hanuman Road, New Delhi Mb - 9212750360
13	CGERWA, Pandara Road, New Delhi	Awadhesh Kumar A-102, Pandara Road, New Delhi Tele : 011-23386622
14	CGERWA, MSD Flats, Minto Road Complex, New Delhi	Raj Kumar Sharma 3-D, MSD Flats, Minto Road Complex Mb - 9210097900 email - rsharma1359@nic.in
15	CGERWA, G-Block, Sriniwaspuri, New Delhi	Munish Chand Rekbar Flat No.T-3, T-Market, Sriniwas Puri, New Delhi-65 Mb - 9968094735/9910565787 email - mrekbark@gmail.com
16	CGERWA, Block 18-42, DIZ Area, Gole Market, New Delhi	Mukesh Kumar 24/2D, Sector No.2, DIZ Area, New Delhi Mb - 9868669831 email -mks161963@gmail.com
17	CGERWA, J Block, Type - I & II, Mandir Marg, New Delhi	Bimlesh Kumar Jha J-711, Kalibari Marg, New Delhi Mb - 9868348325 email - vimaljha1980@gmail.com
18	CGERWA, Type - I (320 Quarters), Sector 5, R.K. Puram, New Delhi	Mahender Pal Qtr No. 1251, Sector - V, R.K. Puram, New Delhi - 110022 Mb - 9968315573 email - mahi.leo123@gmail.com
19	CGERWA, Block No. 79-86 & 93-104, Sector-I, Pushp Vihar, New Delhi	Mahesh Kumar 83/1, Sector - 1, Pushp Vihar, Near Saket, New Delhi - 110017 Mb -9873223667
20	CGERWA, Type-II & III, North West Moti Bagh, New Delhi	Shailesh Kumar Soni Type - III, 39, North West Moti Bagh, New Delhi Mb - 9711772290 email- ssoni7777@gmail.com

21	CGERWA, ctor-D, Type-II, Mandir Marg, New Delhi	Laxmi Prasad Mamgain D-611, Type II, Mandir Marg, New Delhi - 110001 Mb - 9868846645 email - laxmimamgain@gmail.com
22	CGERWA, 750 Qtrs, Double Storey, Type-I, Panchkuian Road, New Delhi	Anand Kumar 32/385, P.K. Road, New Delhi - 110001 Mb - 9868982283
23	CGERWA, Block Nos. 1-19 & 78-85, CGH Complex, Vasant Vihar, New Delhi	K K Dutta 4-F, CGH Complex, Vasant Vihar, New Delhi - 110057 Mb - 9958681215 email - kkdutta08@rediffmail.com
24	CGERWA, Sector-9, R.K. Puram, New Delhi	Sunil Kumar Pokhriyal Qtr. No. 56, Sector-9, R.K. Puram, New Delhi - 22 Mb - 8377989613
25	CGERWA, Type-II, Quarters, Nanak Pura, New Delhi	Manvirender Singh F-26, Nanak Pura, New Delhi - 21 Mb - 9717236287 email - manvirender.singh@nic.in
26	CGERWA, Sector-C, Albert Square, Gole Market, New Delhi	Prem Nath 176-C, Albert Square, R.K. Ashram Marg, New Delhi - 110001 Mb - 9871146665
27	CGERWA, Type-I (120 Qtrs.), Sector-5, R.K. Puram, New Delhi	Naresh Kumar H.No.-418, Sector-5, R.K. Puram, New Delhi - 22 Mb - 9968261688 email - naresh25418@gmail.com
28	CGERWA, Sector-3, Type-IV, Sadiq Nagar, New Delhi	P.N. Muroo S-III/135, Type - IV, Sadiq Nagar, New Delhi Mb - 9213433555 email - muroo_pn@rediffmail.com
29	CGERWA, GI Block, Sarojini Nagar, New Delhi	Uttam Dey Sarkar GI-844, Sarojini Nagar, New Delhi - 110023 Tele (Office)- 23061562
30	CGERWA, Type-I, Sector-2, R.K. Puram, New Delhi	Bijendra Ray 909, Sector-2, R.K. Puram, New Delhi Mb - 9971432864

31	CGERWA, Commonwealth Games Village, New Delhi	Rakesh Kumar 33-101, CWG Village, New Delhi – 92 Mb – 9868130073 email - rkverma.its@gmail.com
32	CGERWA, Sector-8 (South), R.K. Puram, New Delhi	Ramesh Chander 1275, Sector - 8, R.K. Puram, New Delhi – 22 Mb – 9999881870 email - chander.ramesh@rediffmail.com
33	CGERWA, C-Block, Minto Road Complex, New Delhi	Jaipal Singh C-122, Minto Road Complex, New Delhi Mb – 9013418484 email -jaipalmanzuf@gmail.com
34	CGERWA, Type-II Qtrs. (Block No. 143-201), Aram Bagh, New Delhi	Narendra Singh 174-B, Type - II Qtrs, Aram Bagh, New Delhi – 55 Mb - 8527766603
35	CGERWA, Type-I (Block No. 54-97), Aram Bagh, New Delhi	Vinod Kumar Pal Qtr No. 55-B, Aram Bagh, Paharganj, New Delhi – 110049 Mb - 9868118746
36	CGERWA, Sector-I, Block No. 73-89, Gole Market, New Delhi	Manoj Kumar 87/407, Sector-1, DIZ Area, Gole Market, New Delhi – 01 Mb - 9650961499
37	CGERWA, N-Block, Sector-12, R.K. Puram, New Delhi	Nand Kishore 946/12, R.K. Puram, New Delhi Mb - 9871830231
38	CGERWA, Sector-8 (North), R.K. Puram, New Delhi	Mohan Singh Bisht House No.500, Sector-8, R.K. Puram, New Delhi – 22 Mb – 9868472544 email - mohan_bisht2@rediffmail.com
39	CGERWA, Sector-3, R.K. Puram, New Delhi	Vinay Mani Tripathi H.No. 290, Sector 3, R.K. Puram, New Delhi – 22 Mb - 9868732752

40	CGERWA, Sector-4, R.K. Puram, New Delhi	D.K. Singh 634, Sector -4, R.K. Puram, New Delhi – 110022 Mb – 9871094872
41	CGERWA, Sector-12, R.K. Puram, New Delhi	Deepak Kumar H. No.858, Sector 12, R.K. Puram, New Delhi – 22 Mb – 9811327024 email - dipak30delhi@gmail.com
42	CGERWA, F-Block, Moti Bagh-I, New Delhi	Gopal Singh Bisht F-199 Moti Bagh-I, New Delhi - 110021 Mb – 9810535193
43	CGERWA, Ashok Nagar, New Delhi	Kamal Kishor 19/1, Ashok Nagar, New Delhi - 110018 Mb – 9810725884 email- kkgaba@yahoo.com
44	CGERWA, Type-I Qtrs. (Block No. 1-53), Aram Bagh, New Delhi	Sukhbir Singh Verma Qtr No. 20-F, Aram Bagh, New Delhi – 110055 Mb - 9711101997
45	CGERWA, Block No. 15-38, Sector-IV, Raja Bazar, Gole Market, New Delhi	Yogender Negi 26-D, Sector-4, DIZ Area, Gole Market, New Delhi – 11001 Mb – 9818430009 email-negiyogi70@gmail.com
46	CGERWA, Sector-5, Pushp Vihar, New Delhi	Bishwajit Kumar Qtr. No. 486, Sector 5, Pushp Vihar, New Delhi – 17 Mb – 9013469001 email - bishwajitkumar@yahoo.com
47	CGERWA, Type-III, Multi-Storey Quarters, Dev Nagar, Karol Bagh, New Delhi	Vinod Kumar Jaswal Qtr No. 126, Block No. D-1, Multi Storey Building, Dev Nagar, Karol Bagh, New Delhi Mb - 8010103609
48	CGERWA, Block No. 1-21, Sector-I, Pushp Vihar, New Delhi	J.K. Sharma Qtr No. 14/8, Sector-I, Pushp Vihar, New Delhi – 17 Mb - 9990772327
49	CGERWA, A-Block, Moti Bagh-I, New Delhi	Saurabh Agrawal A-41, Moti Bagh-I, New Delhi – 21 Mb- 9555772302

50	CGERWA, Block No. 58-79, Sector-2, DIZ Area, New Delhi	Gaurav Batra Block- 75, Qtr. 1C, Sector-2, Kali Bari Marg, DIZ Area, New Delhi Mb - 9968055625
51	CGERWA, Type-III, Sector-3, Sadiq Nagar, New Delhi	Manoj Kumar Singh Qtr No. 190, Type-III, Sector-3, Sadiq Nagar, New Delhi - 110049 Mb - 9868110256 email - manojkumar.rita@gmail.com
52	CGERWA, Block No. 39-46 & 51-63, Sector-IV, Raja Bazar, Gole Market, New Delhi	N. Rajeswara Rao Qtr No. 55/G, Sector-IV, DIZ Area, New Delhi Tele : 011 -23365715
53	CGERWA, Block No. 20-35, CPWD Colony, Vasant Vihar, New Delhi	Tapan Kumar Das 30-H, CPWD, Vasant Vihar, Govt. Complex, New Delhi - 110057 Mb - 7990871168 email - tkdasndls@yahoo.in
54	CGERWA, Ashok Vihar, New Delhi	Rakesh Malhotra B-1/8, Phase III, Ashok Vihar, Delhi - 110052 Mb - 9968486566
55	CGERWA, Type-I&II, Sector-2, Sadiq Nagar, New Delhi	Sanjay Kumar Rawat 521, Type - II, Sector - II, Sadiq Nagar, New Delhi - 49 Mb - 9810921188
56	CGERWA, Pocket-2 (Type-II, H.No. 421-795), Lodhi Road Complex, New Delhi	Raj Kumar Sharma Qtr No. - 559, Lodhi Road Complex, New Delhi - 110003 Mb - 9891623010 email - rajkumarsharma@eci.gov.in
57	CGERWA, Block Nos. 53-73, Sector-1, Pushp Vihar, New Delhi	Jeevan Kumar 72/13, Sector 1, Pushp Vihar, MB Road, New Delhi Mb - 8826119400 email - jeevan.kumar550@gmail.com
58	CGERWA, Block No. 1-8, Sector-IV, DIZ Area, Gole Market, New Delhi	Amit Lahri 8-B, DIZ Area, Sector-IV, Raja Bazar, Gole Market, New Delhi Mb - 9818190828 email -lahriamit@gmail.com

59	CGERWA, Type-III (Block Nos. 74-78, 87-92 & 105-124), Sector-1, Pushp Vihar, New Delhi	Ashok Kumar Ram 118/6, Sector-1, Pushp Vihar, MB Road, New Delhi-17 Mb - 9868736281
60	CGERWA, BD Block, Sarojini Nagar, New Delhi	S.K. Misra BD - 860, Sarojini Nagar, New Delhi - 110023 Mb - 9868907944
61	CGERWA, Nivedita Kunj, Sector-10, R.K. Puram, New Delhi	Vivek Srivastava 5106, Sector -10, R.K. Puram, New Delhi Mb - 9555406792 email - svivekiss@gmail.com
62	CGERWA, Type-III, Qtrs, Lodhi Colony, New Delhi	R.S. Negi 6/692, Lodhi Colony, New Delhi Mb - 9968386134
63	CGERWA, Type-III, Sector-1 & 2, Sadiq Nagar, New Delhi	Shrikant Sharma 301, Type - III, Sector-1, Sadiq Nagar, New Delhi - 110049 Mb - 9810985484
64	CGERWA, Moti Nagar, New Delhi	Ramesh Kumar Arora 21/18, Moti Nagar, New Delhi - 110015 email - arora.ramesh64@yahoo.com
65	CGERWA, Kane Nagar, Mumbai	Sanjay R. Kotalgi Flat No. 2155, Bldg No. 195, Sector VI, CGS Qtrs, Antop Hill, Mumbai - 400037 Mb - 09869454307
66	CGERWA, (Press Pool), G.I.P. Colony, Howrah	Amit Kumar Dey 03/PP/Type-IV, Govt. of India Press Colony, Santragachi, Howrah Mb -09831532916