

GOVERNMENT OF INDIA  
MINISTRY OF FINANCE  
DEPARTMENT OF EXPENDITURE  
CONTROLLER GENERAL OF ACCOUNTS  
PUBLIC FINANCIAL MANAGEMENT SYSTEM  
3<sup>RD</sup> FLOOR, ANNEXE SHIVAJI STADIUM  
NEW DELHI

C-13015(845)/MFCGA/PFMS/Meeting/(CDN)2017-18/ 7930-7991

Shivaji Stadium, New Delhi,  
Dated: 10<sup>th</sup> September, 2018

OFFICE MEMORANDUM

**Subject: Minutes of the Meeting held on 28.08.2018.**

The undersigned is directed to circulate the Minutes of the Review Meeting chaired by Addl.CGA with Jt. CGAs/Dy. CGAs/ACGAs/ACAs holding the charge of SPMUs of PFMS on 28.08.2018.

Follow up action on the points discussed may please be initiated immediately. It is further stated that the next review meeting has been rescheduled on 25.09.2018 in place of 21.09.2018. Time and venue of the meeting will be informed in due course of time.

Encl: As above

  
(Anjali Tyagi)  
Sr. Accounts Officer (CDN)

To

1. JT.CGAs (RS/BV/ELK/HKS), PFMS
2. JT.CGAs/Dy.CGAs /ACGAs/ACAs holding the charge of SPMUs of PFMS
3. Dy. CGAs(SK/RL), PFMS
4. Sr.TD (DSG), NIC
5. ACGAs (SA/VA/CP/SKK/MR), PFMS
6. ACAs (AK/NS/PCG/VS), PFMS
7. Sr.AO(ITD) to upload on CGA's website
8. Sr.AO(SS) to upload on PFMS's website

Copy for information to:

1. PPS to Controller General of Accounts
2. PPS to Addl. CGA, PFMS

**Minutes of the Meeting on PFMS Rollout in States with Jt.CGAs/Dy.CGAs/ACGAs/ACAs holding the charge of SPMUs – 28.08.2018**

A meeting chaired by Shri S.K. Mathur, Additional Controller General of Accounts (Addl.CGA) was held on 28<sup>th</sup> August, 2018 at 4<sup>th</sup> Floor, Conference Hall, Shivaji Stadium Annexe, New Delhi with the State Nodal Officers (SNO) and Assistant State Nodal Officers (ASNO) regarding roll out of PFMS in States and UTs.

Joint Controller General of Accounts (BV) welcomed all the participants and updated the participants about the status of various administrative issues raised by them earlier. The suggestions put forward by the SNOs/ASNOS on administrative matters were also discussed. Assistant Controller General of Accounts (VA) made a **presentation on** the status of Treasury Interface, mapping of schemes, status of Agencies, etc.

The issues and actionable points are as under:

**1. ADMINISTRATIVE ISSUES**

- i) The availability/requirement of office space of each SPMU was discussed in detail. It was stressed that the formal communication may be sent for requirement of office space to PFMS as per the guidelines for hiring of office space.

**(Action: All SPMUs)**

- ii) Each SPMU should send complete proposals in respect of requirement of computer, furniture, and renovation work etc. so that same may be sent to IFU for early action. This exercise should be completed by September end so that requirement of Budget in RE, if any, may be initiated.

**(Action: All SPMUs)**

- iii) The modalities for setting up of training Centre in SPMU wherever, space available, may be explored. Proper justification for purchase of computer and other peripherals with complete details may be sent to PFMS.

**(Action: All SPMUs)**

- iv) ASNO, Delhi stated that SAG has not been formed by NCT of Delhi on the pretext that it does not required SAG as they are already fully functional on PFMS. Addl. CGA desired that formal communication may be sent to NCT of Delhi in this regard.

**(Action: SPMU NCT of Delhi.)**

- v) ASNO ,Chhattisgarh stated that any change of person in respect of OM/PM should be informed by the PFMS. Addl CGA agreed that vendor may be suitably instructed in this regard.

**(Action: PFMS HQ)**

- vi) ASNO, Daman & Diu stated that one AO has been transferred without posting of any substitute. It was stressed that substitute may be provided whenever there is a transfer of AO/AAO.

**(Action: PFMS HQ)**

2. **Status of Treasury Interface. Data Exchange (2017-18 & 2018-19):**

Status of expenditure reported by State Government through Treasury Integration for the year 2017-18 was shown to the participants. Addl. CGA informed that the same report was also shown to the Secretary (Expenditure), M/o Finance and based on this report next year budget and further releases may be made. Reconciliation of mapping and data should be completed for the F.Y. 2017-18 within a month. For F.Y. 2018-19 State Government Finance Department and Directorate of Treasuries should be contacted on regular basis to ensure the regular data exchange. Addl. CGA instructed that all SNOs/ASNOs must analyze the E 09 and E 11 report, as this office on the basis of these reports are in the process of drafting summary report to concerned Secretaries.

**(Action: All SPMUs)**

3. **Agency Registration and use of (R) EAT/DBT modules:**

Status of Unique registered agencies count and a summary on Report OT-53 was shown. Addl. CGA instructed that all SNOs/ASNOs may direct their officers in SPMU for taking necessary steps to increase in number of schemes and agencies using EAT. For more clarity on the agencies and schemes status, a new set of reports are under development and will be available soon.

**(Action: All SPMUs and Report Vertical (CPMU))**

4. **Schemes to be focused for roll out:**

Addl. CGA has briefly described core of the core and core schemes and their sub-schemes (which constitutes the umbrella schemes) and also desired that the focus should be on schemes having Budget Estimate more than 10,000 crores. Out of 6 Core of the Core schemes, 2 major schemes viz. MGNREGA and NSAP are pertaining to M/o Rural Development and rest are pertaining to Ministry of HRD. Chief Controller of Accounts (Rural Development) have been asked to send a consolidated picture of NSAP schemes to CPMU so that SPMU can be apprised of in terms of registration of Implementing Agencies or Integration, Training, etc. Further SNOs have requested CPMU to initiate a letter from the concerned Secretary/Addl.

Secretary of the scheme addressed to the concerned State Secretaries to instruct their line department in States for implementing PFMS in a serious way.

**(Action: All SPMUs & CPMU)**

**5. Agency Migration:**

SPMUs are facing problems in agency migration as pointed out by some SNOs and ASNOs, as agencies are migrated from GOI scheme (Old module) to Linked State Schemes (New module) the agency details/figures shown in the new Linked State Schemes does not match with that of in the old module. At present *en masse* migration of agencies are available from front end. Hence, SNOs/ASNOs desire that functionality may be developed such that selective agencies can also be migrated. Technical team to explore the feasibility.

**(Action: Development Team (CPMU))**

**6. Process of reconciliation of Report E 09 (2017-18) in Uttarakhand:**

Joint Controller General of Accounts, Uttarakhand made a presentation on reconciliation with their State Treasury Data. On her presentation she explained the various steps involved for a successful reconciliation with State Treasury Data. Addl. CGA instructed that the PPT may be circulated among all SPMUs so that they can also process in the same manner for reconciliation.

**(Action: All SPMUs/Roll out vertical, PFMS)**

Addl. CGA in his wrapping up address fixed the next meeting for 25<sup>th</sup> September, 2018.

**The meeting ended with vote of thanks to the Chair.**

**Status of allotment of Space in SPMUs**

S. No.	States	Status	Remarks
1	ANDHRA PRADESH		Space not available NOC will be issued shortly
2	ARUNACHAL PRADESH		Temporary space allotment - State Govt. Sectt. Itanagar
3	ASSAM		The space has been identified private accommodation is under process
4	BIHAR		No availability certificate has been issued by executive engineer GPOA, Project Division, CPWD Patna vide letter no. 54(6)GPOA/2018/485 dt: 02/07/2018. Space may be hired as per guidelines which is pending with secretary expenditure.
5	CHHATTISGARH		Temporary space allotment - State Govt
6	GOA		Temporary space allotment - State Govt
7	GUJARAT		Temporary space allotment - State Govt
8	HARYANA		Space allotted by State Govt. Sector-4, YojanaBhawan, Panchkula.
9	HIMACHAL PRADESH		Directorate of Estates NirmanBhawan vide F.No. D-11018/30/2015/Regions dt: 12/04/2018 has allotted an area of 678.69 sq. ft. in CGO Complex, Long Wood, Shimla. Against the requirement of 3500 sq. ft. for which D.O from Joint CGA has been written to Directorate of Estate, NirmanBhawan, New Delhi to provide remaining space of 2900 sq. ft. for which Directorate of Estate, NirmanBhawan requested Assistant Estate Manager, Shimla to submit complete proposal as per the prescribed guidelines as well as availability of space.
10	JAMMU		Temporary space allotted- State

	AND KASHMIR		Govt.
11	JHARKHA ND		Space allotted by State Govt. in Yojana Bhawan.
12	KARNATA KA		State Govt. Has provided space permanently and is satisfactory for SPMU
13	KERALA		State Govt. has provided the space which is sufficient and is closed to state secretariat
14	MADHYA PRADESH		Space not available NOC will be issued shortly.
15	MAHARAS HTRA	Allotted Space of 4068 sq.ft in Everest house at 4 <sup>th</sup> floor, New Marine Line, Mumbai by Estate Manager, Maharashtra	
16	MANIPUR		Temporary Space allotted by State govt in treasury building, Imphal.
17	MEGHALA YA		Guidelines for hiring of private space is pending with Expenditure
18	MIZORAM		Temporary arrangement in INGAF Building.
19	NAGALAN D		Temporary Space allotted by State Govt.
20	ODISHA		Space allotted by State Govt. permanently.2 <sup>nd</sup> floor D.T.I. Building, Bhubaneshwar.
21	PUNJAB		Space allotted by State Govt. permanently.
22	RAJASTHA N	Allotted Space of 1016.39 sq. ft. at Vidhya Nagar, Jaipur by Estate Manager, Jaipur	
23	SIKKIM		Temporary Space allotted by State Govt. in Sectt. Building, Gangtok
24	TAMIL NADU		Temporary space has been allotted by Space Govt.
25	TELANGA NA	Allotted	

26	TRIPURA		Space has been allotted
27	UTTAR PRADESH		Space provided by CPWD in Kendriya bhawan, 10 <sup>th</sup> Floor, Hall No.3, Lucknow.
28	UTTARAKHAND		Temporary space allotment by State Govt. in Sectt. Building Dehradun.
29	WEST BENGAL		Space has been identified and will be sent to Directorate of Estates New Delhi by the Estate Manager Kolkata
	UTs with Legislature		
30	NCT DELHI (HQ)		Temporarily sitting with PFMS (HQ.)
31	PUDUCHE RRY		Space allotted by State Govt. Permanently
32	ANDAMAN & NICOBAR		Space has been identified by the CPWD and proposal will be sent on return of the executive engineer
33	CHANDIG ARH		Space has not been allotted till date. Final proposal rest with Directorate of Estate.
34	DADRA & NAGAR HAVELI		Space allotted by UT Govt. temporarily
35	DAMAN DIU		Space allotted by UT Govt. temporarily
36	LAKSHAD WEEP		Space allotted by UT Govt. temporarily
	TOTAL		