

Department of Expenditure, Min. of Finance  
B-411, 4<sup>th</sup> Floor Shivaji Stadium Annexe,  
Connaught Place, New Delhi-110001

Dated: 16-05-2024

**OFFICE MEMORANDUM**

Approval of the competent authority has been accorded for the following trainings to be held in the month of June, 2024 through Cisco Webex online mode, as per dates and time indicated here as under:-

<b>PFMS Trainings schedule for the month of June, 2024</b>					
<b>S. No</b>	<b>Module</b>	<b>Target Audience</b>	<b>Purpose</b>	<b>Trainer</b>	<b>Date</b>
1.	<b>EAT</b> (Expenditure Advance & Transfer)	All implementing agencies receiving grant under PFMS for various schemes	Process of Receipt of Funds Filing Expenditure, Advance & Settlement and Transfer of funds to lower agency by Institutions/ implementing agencies	Smt. Geetanjali, Sr.AO, PFMS (Hqr)	03/06/2024
2.	<b>TSA</b> (Treasury Single Account)	Autonomous Bodies & CNA Model I	Sensitization on the process of routing funds through RBI and use of DSC. Procedural Do's and Don'ts	Smt. Neelima Gulati, AAO, ITD, CGA, Delhi	07/06/2024
3.	<b>CNA Model-II</b>	Central Govt. Ministry/Department Officials, Implementing Agencies receiving grants under CNA	Implementation of CNA for Central Sector Schemes, For Schemes having a budget outlay of less than 500 Cr.	Shri Paresh Pande, Sr. AO, PFMS (Hqr)	12/06/2024
4.	<b>SNA</b>	Central Govt. Ministries/State Departments officials, Implementing Agencies receiving assignments under SNA	Implementation of SNA in States/UTs with legislatue	Shri Navneet Kr. Chopra, AAO, PFMS (Hqr)	25/06/2024
5.	<b>Remittance of Interest Earned on CNA/SNA into CFI</b>	Agency DO/DA, all implementing agencies under PFMS for various schemes	Remittance of interest earned on CNA/SNA into CFI	Shri Navneet Kr. Chopra, AAO PFMS (Hqr)	28/06/2024

**(Training Timings - 10.30Hrs Onwards)**

Nominations are invited from implementing agencies of Govt. Departments, Central Govt. Ministries and from stakeholders for the above trainings. The registration for a module will be closed once the registrations for each session reaches the required number of assigned capacity or 48 hours before the date of training – whichever is earlier. The selection will be on first come first served basis, linked to the date and time of registration that is tagged at the time of filling up the Google form. The nomination request is to be sent online via the following link:-

<https://forms.gle/zvaqQhK2jRmupUn9A>



## ☞ INSTRUCTIONS:-

1. The trainings will be held online on Cisco WebEx platform.
2. It is mandatory for individual trainees to fill up the above Google form failing which they would not get the link for training.
3. The Nomination has to be sponsored by the competent authority of concerned Ministry/Department/Institution/Organization in writing.
4. The sponsoring letter is to be uploaded while filling the form.
5. ***An individual working for multiple schemes needs to register only once, but multiple schemes can be mentioned in column for scheme/module. However for different Training modules separate registration will be required.***
6. Departments in States are required to contact their respective State Directorates for training on EAT Module.
7. The training link will be sent to the email indicated in the registration form. **The training link should not be shared with anyone.** Any unauthorized person joining the training will be removed from the training by the host.
8. Due to stringent security restrictions, you are not allowed to record/screengrab the training materials/videos and share/upload them on any public domain.
9. The trainee is expected to join the on line training **with his/her name only as registered at the time of filling up the Google form.** Any one joining with name not matching the Google form or by office name or designation will not be allowed to continue the training by the host (undersigned).
10. **Please enter your correct email address, to avoid non-receipt of training link that will be sent to you by the same email.**

For any clarification you may contact PFMS Training Cell on email address indicated below.



(Sushil Kumar Arya)

Sr. Accounts Officer (Trg.)

e-mail: training-pfms@gov.in

### Copies to:-

1. Sr.PS to Addl.CGA (PFMS)
2. PS/PA to All Jt. CGA (PFMS)
3. All Dy.CGAs (PFMS & ITD)
4. All ACGAs/ACAs (PFMS & ITD)
5. All Sr. AOs PFMS/ITD
6. All the Trainers as indicated above
7. Sr. AO, State directorate (Admin), PFMS Hqts
8. Sr. AOs, Concerned PFMS State Directorates
9. Sr. AO, (ITD) O/o CGA, with the request to upload this OM on CGA Website
10. Sr. AO, INGAF for information
11. Sr. AO, Admin. for information
12. Sr. AO, (Helpdesk) with the request to upload this OM on PFMS website