

No.K-12012/8/9/2016-C&P
Government of India
Ministry of Textiles
Office of the Development Commissioner (Handicrafts)

West Block No.7, R.K. Puram,
New Delhi-110066
Dated: 25.08.2017

OFFICE MEMORANDUM

Sub: Mandatory use of PFMS systems for Payment, Accounting & Reporting under DBT(Direct Benefit Transfer) & EAT(Expenditure Advance & Transfer) Module in respect of all implementing agencies (Grantee Institution) for Central Sector Schemes.


The undersigned is directed to refer to enclosed O.M.No. MOCT/PrAo/BBA/2017-18/PFMS dated 01.08.2017 on the subject cited above, thereby, as per various instructions received from PMO, Cabinet Secretaries & M/o Finance regarding the mandatory use of PFMS system all transactions/Payments.

2. In this context all concerned Regional Director/Dy. Director (I/C)/Assistant Directors of field offices are requested to inform in writing to the Implementing Agencies in their jurisdiction to make all the payments to beneficiaries through PMFS (Public Financial Management System) system only and submit the UC online. Online UC will be approved by concerned division and PAO concerned incorporating the approved UC in PFMS site (i.e. <https://pfms.nic.in>).

3. Account Officer, Budget Section is directed to register as MIS user in PFMS for all schemes of DC(Handicrafts).

4. This is for information and compulsory compliance please.

(Encls. as above)


(M Prabakaran)
Dy. Director (H)

To, for compliance please:

1. Deputy Director/Sr. Assistant Director/ Assistant Director/ (MSS/ HRD/ Cluster/ Mega/ Carpet/ R&D/Design/ Institutional/ Infrastructure/ Welfare/ General)/ AO (BGT/Hqrs), Hqrs Office, RK Puram, New Delhi.
2. Regional Directors/Deputy Director (In charge) (NR, CR, WR, ER, SR, NER), with request to inform the field offices/implementing agencies under their jurisdictions.
3. Executive Director (EPCH, CEPC, NCDPD,BCDI, COHANDS).
4. Director IICT, Bhadohi, Uttar Pradesh.
5. General Manager, MHSC, Moradabad.
6. PA to DC (HC)/PA to Sr. Director (HC)/PS to ADC-I(SKG)/,PA to Dir(AKY).
7. CDDO, Jammu, DDO FAC Srinagar,DDO(Anantnag, Baramula, Pulwama, Leh) to make payment to beneficiaries through PFMS only under Carpet Training Scheme.

Copy to, for information:

1. PA to DC (HC)/ PA to Addl. DC(H)/PA to Sr. Director (HC)/ PS to Dir(AKY).
2. Shri Abhijit Roy, Controller of Accounts, Deptt of Commerce & M/o Textiles, Udhog Bhawan.
3. CPAO/ PAO (all region).
4. Computer Section with request to upload the same on official website.

No-MOCT/PrAo/BBA/2017-18/PFMS/ 1276 - 1379
PRINCIPAL ACCOUNTS OFFICE
DEPARTMENT OF COMMERCE &
MINISTRY OF TEXTILES
UDYOG BHAWAN, NEW DELHI 110011

Date: - 01-08-2017

Office Memorandum

Sub: Mandatory use of PFMS system for Payment, Accounting & Reporting under DBT & EAT Module in respect of all Implementing agencies (Grantee Institution) for Central Sector Schemes.

1. As per various instructions received from PMO, Cabinet Secretariat, & M/o Finance, the use of PFMS (EAT) to cover all transaction/Payment and to submit online all pending UC through this system under Central sector Schemes is mandatory for all Grantee Institution/Implementing Agency, however, UC has already been submitted manually. Online UC will be approved by concerned Division and eventually PAO concerned will incorporate the approved U.C in PFMS site. PAO should keep watch on this matter.
2. The use of PFMS (DBT) module is mandatory for processing of payment & cash transfer to individual beneficiary as per framework laid down by Department of Expenditure, M/o Finance in their OM No 22(09)/PFII/2012(Vol I) dated 23/12/2014 & other circular issued from time to time. DBT has already been started in various Autonomous Bodies. They must keep on doing financial transaction through this module only and report with total beneficiary state wise to this office by 5th of every month in format enclosed.
3. As per Rule No. 230(7) of GFR 2017, Programme Division shall take help of PFMS Portal to know Bank Balance of the recipient before making each release with MIS credentials so that Balance Amount could be taken in Accounts. So all Implementing Agencies must receive all sanctions in EAT module as soon as it is released by concerned Ministry.
4. All Implementing Agency may ensure to use Receipt Portal (BharatKosh/NTRP) of CGA for online collection of Various non tax revenue including Fees & user charges, Dividend & Profit immediate credit receipts as per instructions given in Rule 49 of GFR-2017 and OM No. 17/1/2016 – NS-1 dated 22/07/2016 of M/o Finance (DoE) to deposit in government account.
5. A team from O/o CCA has already organized in house training programme/Workshop at all CABs/PSUs/EPC/TPOs/TRAs from time to time in M/o Commerce & Textiles in all identified scheme of DBT in Commerce & EAT in DOC/MOT for smooth functioning at their end. They must continue to work on this file.
6. Hence it is requested that all JS/AS (Head of Administrative Division) may instruct all Head of Organisation under their Jurisdiction to receive funds & incur expenditure on this module only on compulsorily basis. They must enter Interest and Investment details also in PFMS. This has been emphasized in Para 11 of OM No. 42(02)/PFII/2014 dated 23/02/2017 that flow of fund in all scheme should be through PFMS. So all Implementing agencies may register their child agencies also in PFMS(EAT) as per their fund flow hierarchy under their login.

7. As Implementation of PFMS (EAT/DBT) is Monitored by Cabinet Secretariat (DBT Mission), M/o Finance & PMO on regular basis through various meeting/MIS. Report is also also being sent to them with updated outputs. Non Compliance will attract the violation of orders of PMO & M/o Finance & Cabinet Secretariat (DBT Mission) and grant may be stopped if not complied by 30.09.2017.

In case of any problem, they may contact BBA Section of CCA Office on phone No. 011-23063963 OR email to ccacommerce@gmail.com with full details.

At last, All Head of Programme Division(JS/AS) are once again requested to Register themselves as MIS user in PFMS and instruct all the Implementing Agencies under their Jurisdiction for compliance please and create MIS user for DBT with the help of NIC.



(Abhijit Roy)

Controller of Accounts

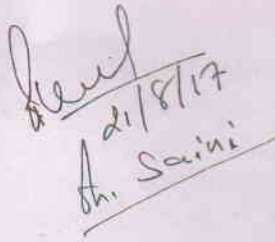
All JS/AS of Ministry of Textile and Department of Commerce.

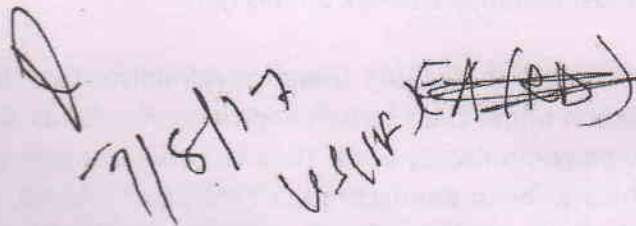
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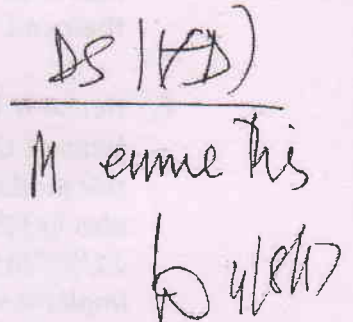
1. Chairman – All Autonomous Bodies under Ministry of Commerce & Textiles.
2. CMD - All PSU of Ministry of Commerce & Textile.
3. ED (Finance) – EPC/TRA/TPO (As per enclosed list)
4. Under Secretary (MDA/ASIDE/SITP) with request to ensure the compliance please.
5. DC(HL)/DC(HC) with request to ensure that all Implementing Agencies comply to mandatory use of PFMS (Central Agency & IA, State Handloom/Handicraft Corporation)
6. DGFT, DGS&D,DGCIS,DGAD, Jute Commissioner, Textile Commissioner, EA(MOT)/EAT(DOC) /DC(SEZ) for information please.
7. All PAO with direction to ensure compliance and maintain online UC of Implementing Agency& Unique Identifier of Registered Society (NGO) from NITI Aayog.
8. All PAO (IAW) – with direction that while conducting audit of all Implementing Agencies, they must ensure that these organisations work on PFMS (EAT) module regularly, submit UC online, receive funds etc on mandatorily basis and don't deviate funds. They must make it compulsory agenda for audit team.

Copy for kind information to:

1. PPS to Secretary Commerce/Textile.
2. PPS to AS & FA (Commerce & Textile)
3. PS to CCA
4. PA to CA


Anil Saini
21/8/17


7/8/17
V. S. N. (EAT/DBT)


DS/HD)
M enne his
6/8/17