F. No. 18-9/2016- MIDH (NHM)
Government of India
Ministry of Agriculture & Farmers Welfare
Department of Agriculture, Cooperation & Farmers Welfare
Room NO. 434
Krishi Bhavan, New Delhi
Dated the 14th September, 2016

To

1. The Chairman, Coconut Development Board, Kera Bhavan, SRV Road (Near SRV High School), Kochi – 682 011,
3. The Director, Central Institute of Horticulture, Medziphema, Dimapur Nagaland- 797 106.

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

Sir,

I am directed to forward herewith a copy of M/o Finance, D/o Expenditure OM No.66(29)PF-II/2016 dated 15th July, 2016 and B & A Section’s letter No.9-31/2016-B & A dated 11/08/2016 on the above mentioned subject.

2. In order to abide by the directions to implement ‘Just-in-time’ budgetary releases and to 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 Central Sector Schemes will require mandatory registration of all implementing agencies/vendor on PFMS. The Implementation Plan covers the complete universe of Central Sector Schemes, which inter-alia requires following steps to be taken:

(i) Mandatory registration of Implementing Agencies/Vendors on PFMS on the basis of agency details and bank details from Implementing Agencies/Vendors for making payments, advances and transfers etc.
(ii) Mandatory usage of PFMS modules by all registered agencies, including Grantee Institutions, for making payments, advances and transfers etc.

3. In this regard, if necessary, a hands on training may please be obtained from PFMS project officer as per list below:

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Name of Officers/Designation</th>
<th>Phone Nos.</th>
<th>E-mail ID</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Smt Jaspal Kaur Pradyot, Dy. CGA</td>
<td>011-23343860 Extn. 306.</td>
<td><a href="mailto:J_pradyot@yahoo.com">J_pradyot@yahoo.com</a></td>
</tr>
<tr>
<td>2</td>
<td>Smt. Parul Gupta, ACGA</td>
<td>011-23343860 Extn. 342</td>
<td><a href="mailto:ca.parulgupta@rediffmail.com">ca.parulgupta@rediffmail.com</a></td>
</tr>
<tr>
<td>3</td>
<td>Sh. Vivekanand, ACGA</td>
<td>011-23343860 Extn. 339</td>
<td><a href="mailto:vivekjs@gmail.com">vivekjs@gmail.com</a></td>
</tr>
</tbody>
</table>

Contd 2/
3. You are, therefore, requested to ensure compliance, before releasing any fund to such entities. This may be treated as MOST URGENT.

Yours faithfully,

(M.K. Mishra)
Under Secretary to the Government of India
Phone No. 011 – 23074238
E-mail mrityunjaya.m@nic.in

Copy for information to:

(i) Additional Commissioner (AV) in r/o NHB and CDB.
(ii) Additional Commissioner (TS) in r/o CIH.
Subject:- Universal roll-out of Public Financial Management System (PFMS) for Central Sector Schemes.

Reference is invited to M/o Finance, D/o Expenditure OM No. 66(29)PF-II/2016 dt.15th July, 2016 (Annexure I) on the above mentioned subject. Further letter no.9-31/2016-B&A dt.11/08/2016 along with enclosure (Annexure II) from US Fin(III) on 'Just-in-time' budgetary release may please also be seen.

2. In order to abide by the directions to implement 'Just-in-time' budgetary releases and to 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)/vendor on PFMS. The Implementation Plan covers the complete universe of Central Sector Schemes, which inter-alia requires following steps to be taken by each Ministry/Department:
   i) Mandatory registration of Implementing Agencies receiving and utilizing funds on PFMS.
   ii) Mandatory usage of PFMS modules by all registered agencies, including Grantee Institutions, for making payments, advances and transfers etc.

3. The list of Implementing Agencies registered on PFMS for Mission for Horticulture Development is at Annexure-III.

4. It is therefore, requested to instruct these Implementing Agencies to mandatorily use PFMS module for making payments, advances & transfer. For this they have to do the following:
   i) Register their Implementing Agencies/Vendors on PFMS on the basis of agency details and bank details (Annexure IV) from Implementing Agencies/vendors.
   ii) Use PFMS module for making payment/advances/transfer to their Implementing Agencies/vendors.

5. If necessary, hands on training may please be obtained from PFMS project officer as per list below:

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</table>
6. This may be treated as MOST URGENT.
7. This issues with the approval of Secretary, M/o Agriculture & Farmer Welfares.

Encl:- Annexure I to IV

To

Sh.Shakeel P Ahamad
Joint Secretary (MIDH)

Copy for information to:-
1. Sr.PPS to Secretary
2. Sr.PPS to AS&FA

(DEEPAS DAS)
Chief Controller of Accounts
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:-
PFMS platform
(i) All Implementing Agencies (IAs) receiving and utilizing funds need to be mandatorily registered on PFMS
(ii) Usage of PFMS modules should be made mandatory for all registered agencies for making payments, advances and transfers
(iii) All Departmental Agencies incurring expenditure in respect of Central Sector Schemes should register and compulsorily use the PFMS Modules
(iv) 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
(v) 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.
3. Further information is available at website: pfms.nic.in or through the PFMS Project Officers at the following contact details:

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<td><a href="mailto:vivekijs@gmail.com">vivekijs@gmail.com</a></td>
</tr>
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</table>

5. This issues with the approval of Finance Secretary.

(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-31/2016-B&A
Government of India
Ministry of Agriculture & Farmers Welfare
Department of Agriculture, Coop. & Farmers Welfare
Budget & Finance Division

Krishi Bhavan, New Delhi
Dated 11th of August, 201

Subject: Just in time budgetary releases.

CEO (NITI Aayog) has requested Department to modify Departmental Action Plan to incorporate metrics for monitoring the development of "just in time budgetary releases" as suggested by the GoS for Innovation Budgeting (copy enclosed).  

2. PMO also endorsed the concept of "just in time budgetary releases" and advised modifications to the Departmental Action Points to create IT systems that will enable real-time releases without the submission of UCs in a time-bound manner.

3. PFMS being a centralized IT application for fund transfer is capable of facilitating "just in time budget release".

4. Divisional Heads are therefore requested to modify Action Plan for the scheme under their control on the above lines and commence work on implementation of PFMS based application on "just in time budgetary releases" in consultation with C and inform Budget & Accounts Section by 19th August, 2016 so that NITI Aayog may apprised accordingly.

(Ms. Shreekala P. Venugop
Under Secretary (Fin.
Tel. No.-230740

For: as above,

To:

1. All Joint Secretaries (As per list)
2. Chairman (CACP)
3. Horticulture Commissioner
4. ESA
5. DDG(Agri. Census)
6. CCA
7. DS(Finance)

Copy for information to:

1. Sr. PPS to Secretary (DAC&FW)
2. PPS to AS & FA
I write to you in connection with the Departmental Action Plan program by your Department/Ministry on the basis of recommendations of the Group of Secretaries.

The PMO has observed that the Departmental Action Plan do not contain any metrics for monitoring the development of “just in time budgetary releases” as suggested by the Committee of Secretaries for Innovation Budgeting. The PMO has further advised to modify the Departmental Action Plan to create systems that will enable real-time releases without the submission of UDCs. Copy of PMO letter dated 01-Jun-2016 along with the Action Points on “just in time budgetary releases” prepared by the PMO is attached. The matter was taken up by the NITI Aayog with the Finance Secretary with regard to the feasibility of implementation of the concept of “just in time budgetary releases.” The Finance Secretary has endorsed the proposal vide his DO No. C-13015(462)/ MV/PMFMS/2016-17/Pl. 1587 dated 15-Jul-2016 (copy enclosed).

3. Accordingly, I would request you to modify your Departmental Action Plan in this behalf and commence work on implementation of the PFMS bus application on “just in time budgetary releases” in your Department/Ministry.

With regards,

Yours sincerely,

Shri S.K. Pattanayak
Secretary
Department of Agricultural Cooperation
Room No. 115
Krishi Bhawan, New Delhi.
Dear Amitabh,

Please refer your D.O. letter No.11016/01/2016-DMED dated 30th June, 2016 regarding development of an IT application to facilitate “Just-in-time Budgetary Releases”.

I may inform you that PMO had recently invited the Controller General of Accounts (CGA) to make a presentation to assess the capabilities of the Public Financial Management System (PFMS) for meeting the twin objectives of the Government viz. (a) to develop a system aimed at Just-in-Time Releases of all central funds and (b) a robust tracking mechanism of utilization of funds up to the end beneficiary. After the presentation, PM indicated that PFMS has demonstrated the usefulness and capability of the Portal to meet these objectives.

At present, PFMS has partial coverage of the desired activities. PFMS will require to be universalized and scaled up quickly for achieving PFMS - State Treasuries integration, Fund flow monitoring/Utilization and DBT/Non-DBT payments. The Just-in-Time fund release mechanism has been successfully demonstrated in the National e-Funds Management System for MGNREGS. An Action Plan has also been finalized for implementing the full roll-out of PFMS for both Central Sector (CS) and Central Assistance to State Plan (CASP) Schemes across all Central Ministries/Departments and States/U.Ts. This Action Plan has been sent to PMO. (copy enclosed)

I have separately requested all Chief Secretaries of States to mandatorily integrate their Treasury System with PFMS and to use PFMS for CASP Schemes. Instructions have also been issued by Department of Expenditure to all Ministries for the mandatory use of PFMS by all implementing agencies in respect of Schemes implemented by them.

I feel that PFMS being a centralized IT application for fund transfer is in a position to facilitate “Just in Time budget release” with the active support of all Ministries/Departments and States/U.Ts. The full roll out of PFMS could be considered for inclusion as a “Key A Point” to be monitored by Niti Ayog with different Ministries.

Yours sincerely

[Signature]

Encl: As above

Shri Amitabh Kant, CEO, NITI Aayog,
New Delhi
This is in reference to the key Action Points for each Ministry/Department compiled by the NITI Aayog to actualize the recommendations shared by the Committee of Secretaries on January 15, 2016. The Action Points were shared with Departments on May 13, 2016 (NITI Aayog U-11016/01/2016-DMEO, copy attached).

2. Currently, the Action Points do not contain any metrics for monitoring the development of “just in time” budgetary releases as suggested by the Committee of Secretaries for Innovative Budgeting. To account for this, modifications to the Action Points need to be made such that they include the creation of IT systems that will enable real-time fund releases without the submission of UCs (suggest a revised chart is enclosed) in a time-bound manner.

3. In order to ensure that all Departments undertake just-in-time releases recommended by the Committee, it is suggested that these modifications extended to all Departments.

With kind regards,

Yours sincerely,

(T.V. Somanath)

Encl: as above.

Shri Amitabh Kant
Chief Executive Officer
NITI Aayog, Parliament Street
New Delhi.
### Agency-wise Releases

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>Agency Name</th>
<th>Total Releases</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>COCONUT DEVELOPMENT BOARD</td>
<td>161.75</td>
</tr>
<tr>
<td>2</td>
<td>NATIONAL HORTICULTURE BOARD, GURGAON, HARYANA</td>
<td>286.60</td>
</tr>
<tr>
<td></td>
<td><strong>Grand Total</strong></td>
<td><strong>448.35</strong></td>
</tr>
</tbody>
</table>

Blue color figures indicates a hyperlink for Agency-wise Releases report.