



राष्ट्रीय जल विकास अभिकरण
(जल संसाधन, नदी विकास और गंगा
संरक्षण मंत्रालय, भारत सरकार)
National Water Development Agency
(Ministry of Water Resources, River Development
and Ganga Rejuvenation, Government of India)

Speed Post

No.1/10/PFMS/NWDA/2017/8482-8508

Dated 6th June, 2018.

All Executive Engineers,
Inv. Division, NWDA

Sub: Implementation of EAT module of PFMS w.e.f. from 1/10/2017 – reg.
Ref: Ministry of Finance O.M. No. 48(06)/PF-II/2016 dated 12th Sep., 2017 (Copy enclosed)

Sir,

Your attention is drawn to the Ministry of Finance O.M. mentioned in the reference regarding implementation of EAT module of PFMS w.e.f. from 1/10/2017 in all Central Government offices. The MoWR, RD&GR has taken serious view on the slow progress in NWDA Hq. and field offices in implementing EAT module of PFMS. Due to this slow progress in NWDA, the first batch of funds was not released in the financial year 2018-19 till 27th of May, 2017. While releasing the funds, the Ministry has categorically stated that further funds will be released based on the bank balance shown in the PFMS portal as mentioned at point 3 of the above mentioned O.M. Also, the Ministry has instructed to enter all expenditure of 2017-18 in EAT module before seeking further funds. Therefore, you are requested to implement EAT module of PFMS for your Division for the years 2017-18 and 2018-19 immediately. A compliance report in this regard may be furnished to this office by 15th June, 2018.

Further funds to any division will be transferred only after implementation of PFMS system by them and also based on the bank balance shown in PFMS portal only. Since the training of PFMS module has already been given to all the concerned in 2017 and 2018, any further queries may be got clarified from the undersigned during office hours or deputing one/two officials to New Delhi with records for a day to get hands on experience.

<u>Sl.No.</u>	<u>Name</u>	<u>Designation</u>	<u>Contact No.</u>
1.	Shri K.K. Rao	Dy. Director & Nodal Officer, PFMS	011-26525843/9013310762
2.	Shri Jagmeet Singh	Accounts Officer	011-26965942

This issues with the approval of DG, NWDA.

Yours faithfully,

(R. K. Sinha)
Director (Fin.)

Encl : As above

Copy for information to:

1. SPS to DG, NWDA, Saket, New Delhi.
2. PS to CE (Hq.), NWDA, Saket, New Delhi.
3. The Chief Engineer (N/S), NWDA, Lucknow/Hyderabad.
4. The Superintending Engineer, NWDA, Gwalior/Patna/Bhubaneswar/Hyderabad/Valsad.
5. Shri K.K. Rao, DD (H) & Nodal Officer, PFMS with a request to guide the officials at Hq. office as well as field offices.
6. Web Master for uploading in the NWDA website.

F. No.48(06)/PF-II/2016
Government of India
Ministry of Finance
Department of Expenditure
Public Finance (Central – I) Division

North Block, New Delhi,
Dated, the 12th September, 2017

OFFICE MEMORANDUM

Subject: On boarding of all Central Sector Schemes on PFMS (target date: 30th September, 2017) – Mandatory release of grants through PFMS.

The universal roll out of the Public Financial Management System (PFMS) for Central Sector (CS) schemes is currently underway. In this regard reference may be made inter alia to F. No. 66(29)PF-II/2016 dated 15th July 2016; D.O.No.C-13015(487)/MFCGA/PFMS/2017-18/3813 to 3831; D.O. No. C-13015(487)/MFCGA/PFMS/2017-18/3927 to 3954, wherein universal roll out of PFMS and Expenditure, Advance and Transfer (EAT) module for all Programme Implementing Agencies (PIAs) at all levels for the Central Sector schemes was to be completed in two phases for two different groups of ministries by 31st August 2017 and 30th September 2017 respectively which is as under:

- I. Phase – I: 14 major Ministries/Departments constituting 2/3rd of the Central Sector Budget by 31st August, 2017.
 - II. Phase – II: It will cover remaining Ministries /Departments by 30th September, 2017.
2. This involves registration of all the Central Sector schemes and all of their implementing agencies at all levels on PFMS and use of EAT module by all these implementing agencies. The PFMS/EAT module will ensure complete tracking of funds up to last mile and also ensure Just in Time release of funds.
3. In this regard, attention is also invited to the Rule 230 of GFR 2017 wherein it has been mandated that the Programme Division of Ministries/Departments shall take the help of PFMS portal to know the bank balance of the recipients before making each release. And the instructions of DoE regarding use of PFMS portal for Central Sector Schemes issued from time to time shall be strictly followed by all Ministries/Departments. Rule 230 also mandates that the principles of "just-in-time" release should be applied for releases in respect of all payments to the extent possible.

4. In view of the expected completion of roll out of PFMS in all Central Sector Schemes, it has now been decided that with effect from 1st October, 2017, releases for Central Sector Schemes for all level of Implementing Agencies (IAs) will only be made through PFMS. Further releases shall only be made based on balances available in PFMS as per the EAT module data for the respective agency in line with the express provisions of Rule 230 of GFR 2017.
5. In view of the above, all Ministries/Departments are directed to ensure that further release of funds in respect of Central Sector Schemes from 1st October 2017 onwards are processed with the expenditure/balance details available in PFMS. It is also to be ensured that all PIAs mandatorily use EAT module of PFMS w.e.f. 1st October 2017.
6. This issues with the approval of Finance Secretary.


12/09/2017
(Chittaranjan Dash)
Director (PFC.I)
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To,

1. All Secretaries to the Government of India
2. All Financial Advisors of the Government of India
3. Principal CCAs/CCAs of all Ministries/Departments

Copy for information to:

1. PPS to Finance secretary
2. Sr. PPS to CGA
3. PS to Project Director, PFMS
4. PPS to Additional Secretary, NITI Aayog