# GOVERNMENT OF INDIA MINISTRY OF FINANCE DEPARTMENT OF EXPENDITURE O/o CONTROLLER GENERAL OF ACCOUNTS

### LOK SABHA

## UNSTARRED QUESTION No.1311 TO BE ANSWERED ON FRIDAY, The 22<sup>nd</sup> December, 2017 Pausha 01, 1939(Saka)

"Public Finance Management System"

### **1311. SHRIMATI SANTOSH AHLAWAT**

Will the Minister of FINANCE be pleased to state:

- (a)whether recently the Public Finance Management System (PFMS) has been rolled out by Controller General of Accounts at behest of his Ministry;
- (b) if so, the details thereof;
- (c)whether his Ministry has made use of PFMS mandatory for all central schemes to ensure that benefits of Government schemes reach the last mile; and
- (d)if so, the number of Central Beneficiary Schemes that comes under the above said schemes?

#### ANSWER

# MINISTER OF STATE(FINANCE) (SHRI P. RADHAKRISHNAN)

(a)& (b): Yes, Sir.

For details, copy of Ministry of Finance, Government of India Office Memoradum No. F.No. 48(06)/PF-II/2016 dated 27-02-2017 is enclosed (Annexure-I)

- (c): Yes, Ministry of Finance vide O.M. No. F.No. 48(06)/PF-II/2016 dated 12-09-2017 directed all ministries to ensure that further releases of funds in respect of Central Sector Scheme from 1<sup>st</sup> October 2017 onwards are processed with the expenditure/balance details available in PFMS
- (d): 613 Central Sector Schemes for Civil Ministries/Departments of Government of India.

#### F.No.48(06)/PF.II/2016 Ministry of Finance Department of Expenditure (PF-II) Division \*\*\*\*\*

## North Block, New Delhi Dated, the 27<sup>th</sup> of February, 2017

### **OFFICE MEMORANDUM**

#### Subject:Extension of Public Financial Management System (PFMS) beyond 31.03.2017

Reference is invited to the subject mentioned above. The Government has approved the extension of the Public Financial Management System (PFMS) beyond 31.03.2017. The salient features of the Government's decision are as under:

- I. Extension of the Public Financial Management System (PFMS) from 1<sup>st</sup> April, 2017 to 31<sup>st</sup> March, 2020 at an estimated project cost of Rs 839 crore;
- II. Continuation of 23 Senior Administrative Grade (SAG) and above level posts as indicated in Annexure 'A'.
- III. Setting up of 400 District Project Management Units (DPMUs).
- IV. During the extended period of 2017-20 PFMS would provide a platform for complete tracking of funds up to the end beneficiary; and enable 'just-in-time' transfer of funds in respect of Central Sector (CS) and Centrally Sponsored Schemes (CSSs).
- V. In the extended period, PFMS would also strives to achieve treasury integration with all the States, complete registration of all implementing Agencies (IAs) and usage of Expenditure Advance & Transfer (EAT) module, facilitating Direct Benefit Transfer (DBT) payments and convergence with other IT platforms, integration with remaining banks, complete digitization of government receipt and payments, technology up-gradation for improved performance and security, enhancement of PFMS to GIFMIS (Government Integrated Financial Management Information System), training and capacity building and data mining /analytics for improved Decision Support System (DSS).
- VI. The continuation of the above post mentioned at (II) above will be up to 31.03.2020. These posts (apart from the technical post earmarked for NIC) shall be under the Department of Expenditure and may be filled up as far as possible from the available officials of 'CGA' system and the rest may be filled up by officials of Central and State Government on deputation basis.

Encl: As above.

-Sd-(Chittaranjan Dash) Director (PF.II) Tel: 23093109 {chittaranjan.dash@nic.in}

To be circulated as per list

#### List for circulation of PFMS order

- 1. Shri Amitabh Kant, CEO, NITI Aayog
- 2. Smt. Aruna Sundrarajan, Secretary, Department of Electronics and Information Technology.
- 3. Shri Rajiv Gauba, Secretary, Ministry of Urban Development
- 4. Smt. Archana Nigam, Controller General of Accounts
- 5. Ms. Neeta Verma, Director General, National Informatics Centre (NIC)
- 6. Ms. Meera Swarup, JS & FA, Department of Expenditure
- 7. Ms. Annie George Mathew, JS(Pers.), Department of Expenditure
- 8. Shri Rajeev Ranjan, JS(PF.I), Department of Expenditure
- 9. Shri Prashant Goyal, JS (Budget), DEA
- 10. Ms. Anuradha Mitra, JS & FA, Department of Electronics and Information Technology
- 11. Shri Raju Sharan , Jt. CGA , PFMS
- 12. Shri Peeyush Kumar, Joint Secretary (DBT Mission) Cabinet Secretariat
- 13. Shri T.V. Somanathan , Joint Secretary, PMO
- 14. Shri Giridhar Armane , Joint Secretary, Cabinet Secretariat
- 15. Ms. Archana Verma , Joint Secretary , Coordination Division, DoPT
- 16. Principal Secretary (Finance) / Secretary, Planning of States / UTs
- 17. Shri Nagesh Shastri , DDG , NIC
- 18. Shri Pankaj Sharma , Dy. CGA , PFMS
- 19. Ms. Sukhgeet Kaur, Director (PAMD), NITI Aayog
- 20. PSO to Finance Secretary /PS to JS (PF.II) / PS to Dir (CD)
- 21. Copy to NIC cell, North Block for uploading on website of the Department of Expenditure.
- 22. Guard File

## Annexure-'A'

Posts above Senior Administrative Grade and above				
Posts of CGA				
	Designation	No of Posts		
Posts of Controller General of Accounts		CPMU	SPMU	Total
Higher Administrative Grade	Additional Controller General of Accounts	1		1
Senior Administrative Grade	Joint Controller General of Accounts	2	19	21
Posts of National Informatics Centre (NIC)				
Senior Administrative Grade	Deputy Director General	1		1
PFMS Total		4	19	23