

W-11011/10/2017-Water-I
Government of India
Ministry of Drinking Water & Sanitation
4th Floor, Pt. Deendayal Antyodaya Bhawan,
CGO Complex, Lodhi Road,
New Delhi-110 003
Dated: 19.06.2017

To

All States / UTs
Secretaries / Principal Secretaries in charge of Rural Water Supply.

Subject: Registration / Mapping of NRDWP funds flow in the PFMS-reg.

Madam / sir,

Please refer to D.O No. CCA/PFMS/CSS/ ROLLOUT/2017-18 -652 dated 29.05.2017(**copy enclosed**) received from CCA, Ministry of Rural Development for roll out of Public Financial Management System (PFMS) for Centrally Sponsored Scheme.


2. In order to monitoring fund flow of the scheme and provide authentic input about utilization of funds, State / UT is required to complete the following exercise **latest by 31.07.2017 positively**:

- i.) Registration / Mapping of NRDWP funds flow in the PFMS at all level i.e from District / Division Level upto the bottom to whom fund is being transferred.
- ii.) To monitor the registration / mapping in the PFMS, a nodal officer is to be nominated by each State who will coordinate within the State and communicate to the Ministry.

3. It is advisable that nominated nodal officer may also get in touch with local PFMS, SPMU. List of officers and their contact numbers is enclosed.

Yours faithfully,

Encl: As above.


19.6.17
(A.K. Srivastava)
Under Secretary to the Govt. of India
Tel: 011-24363515

119820(2)/2017/Water

Ajay S. Singh, (ICAS)
Chief Controller of Accounts



भारत सरकार
ग्रामीण विकास मंत्रालय
273, जी-विंग, कृषि भवन, नई दिल्ली-110114
दूरभाष: 011-23382521, फ़ैक्स: 011-23385440
GOVERNMENT OF INDIA
MINISTRY OF RURAL DEVELOPMENT
273, G-WING, KRISHI BHAWAN, NEW DELHI - 110114
PHONE : 011-23382521 FAX : 011-23385440

D.O. No.- CCA/PFMS/CSS/ROLLOUT/2017-18 - 652

Dated: 29th May, 2017

Dear Sir,

Div (W) / US (W) / 50
pl. follow up *[Signature]*
7/6/17

Please refer to the discussion held on registration of account of state program implementation units in PFMS. This is essential for roll out of public Financial Management System (PFMS) for Centrally Sponsored scheme. Scheme may have multiple components e.g. under rural housing there is tribal area sub plan. All such components with or without account code need to be listed. These components are generally the expenditure heads monitored by the PD. Same need to be listed and registered in PFMS. Existing and likely components of the scheme may be listed against the particular scheme. For registration in PFMS, list may be prepared and made available to my office which would then be uploaded in PFMS by the technical team.

One or more component is handled by agency mandated to execute the scheme. In this regard, it is required to register all the agencies /bodies receiving funds from Centre, under Centrally Sponsored scheme and some agencies/bodies under them which get funds from the main agencies, on PFMS. Just to cite an example, if a state level agency is receiving funds from Centre and then it is further distributing the funds to Division/District level agencies, agency getting funds from Govt. of India is level 1 agency, whereas agency getting fund from level 1 agency is treated as level 2 agency and so on. In scheme there may be 2-4 levels of beneficiary agencies.

Program division may provide the fund flow hierarchy for different Centrally Sponsored schemes under its control. Further program division may like to review the name and details of agency registered/ not registered with PFMS and monitor registration and mapping of these agencies on a regular basis. List of components/sub-components which are monitored by the Program Division or envisaged to be monitored under the scheme may also be prepared and provided.

While compiling and providing information, any clarification or information may be sought from my office. Program Manager Mr. Aslam Suhail (Contact details enclosed) or Ms. Ritu Adhikari(Contact details enclosed) or Ms. Rajni Sachdeva

(Contact details enclosed) may be in a position to guide in the process. States may also be advised to depute nodal person to complete this process. They may also get in touch with local PFMS, SPMU. List of officers and their contact numbers is enclosed.

Since the agency registration and components and data registration for Centrally Sponsored Schemes would help in monitoring fund flow of the scheme and provide authentic input about utilisation of fund, I request for your personal intervention to get it expedited.

With Regards

Yours sincerely


(Ajay S Singh)

Encl: 1. Template of time lines

2. List Contacts of officers and officials of

o/o CCA, MORD of SPMU, PFMS

Shri Satyabrata Sahu
Joint Secretary, DW
4th Floor, Paryavaran Bhawan,
CGO Complex, Lodhi Road, New Delhi-3

Government of India
Ministry of Rural Development
CCA office

Krishi Bhawan, New Delhi
26th May 2017

Name , designation and contact no. of officers handling PFMS in the CCA office of MORD

Name	Designation	Contact	Address
1. Ms. Ritu Adhikari	AAO	23383697 Ext. 271	Room no. 549 Krishi Bhawan
2. Ms. Rajni Sachdeva	AAO	23389111 Ext. 269	Room no. 548 Krishi Bhawan
3. Asalam Suhail	Project Manager(PFMS)	23389175 Ext. 314	Room no. 548-A Krishi Bhawan

Template of Action Points

Annexure

S.No.	Stages of activities	Milestones/activities	Action point by the State
1.	All Stake holders, including Implementing Agencies(IAs), PMGSY Contractors receiving and utilizing funds under PMGSY need to be mandatorily registered on the PFMS	<ol style="list-style-type: none"> i. Nomination of State Coordinator ii. Preparation of the list of all stake holders in the implementation of the scheme iii. Agency registration to be completed iv. Mapping of all stake holders under PMGSY 	<ol style="list-style-type: none"> i. State to nominate a state Coordinator. ii. The State Coordinator to prepare the list of all stake holders in the implementation of PMGSY. iii. The State Coordinator to facilitate for registration of all the PICs/CPSUs and contractors and any other Agencies (including SRRDA). iv. State Coordinator to facilitate to map all the stake holders under PMGSY.
2.	Usage of PFMS modules to be made mandatory for all the registered for all the registered agencies for making payments and advances and transfer.	PFMS to be used by all Agencies for payments, advances and transfers.	Plan of action for capacity building, training and handholding to be prepared by state Coordinator in consultation with MoRD and designated State Nodal Officers of PFMS

List of designated State Nodal Officers for PFMS

Sl No	State Assigned	Designated State Nodal Officer	Telephone No.	Email. Address	Officer to assist Nodal Officer	Telephone No.	Email. address
1.	Mizoram and Meghalaya	Sh. Vanlalidina Fanai, FC, M/o Home Affairs, Shillong	0364-2536692 9436304463	vfanai@gmail.com	Sh. Q. Kharkungar,	9436163762	qkkongore@yahoo.in
2.	Kerala	Sh. Sanjeev Shrivastava, CCA, M/o Finance, New Delhi	23092523 9560034846	san5460@gmail.com	Shri Padam Singh Patil Dy. CA	0471-2477300 8447292298	Spmu.kerla@gmail.com
3.	Maharashtra	Shri Ajay Shanker Singh, CCA,	9871818844 011-23382521	singhasd@yahoo.com a_singh@nic.in	Smt. Rekha Raikar Kumar, Add SNO Shri Padam singh Patil ASNO	9969298472 7208789002	cacbdtmumbai@gmail.com padam.patil@gov.in
4.	Odisha	Sh. Bhupal Nanda, CCA, M/o Steel & Mines, New Delhi	011-23063730 9911712948	bhupal.nanda@nic.in	Shri A.K Bangalia CA	9958464020	bangalia01@yahoo.co.in
5.	Pondicherry	Smt. Bandhula Sagar, CCA M/o Petroleum & Natural Gas New Delhi	8447321880	cca-mocf@gov.in	Ms. Priyanka S	9791192304	rtcingafchenmai@gmail.com
6.	Jharkhand	Sh. Binod Kumar, CCA, M/o I&B, New Delhi	23381269 9899298400 9810438305	Bk.agarwal@nic.in binodkumar1993@gmail.com	Sh. Vaibhav Chandrakant Ghalme, Dy. CA, CWPRS, Pune	9582594598	vaibhavghalme1581@gmail.com
7.	Uttar Pradesh	Shri Ashish Kumar Singh, FO, Mini. Of UD	9599229446	aksingh_icas@hotmail.com	Shri Ameer Aggarwal	9953909178	ameesh.agg@gmail.com

8.	Bihar	Shri Sakesh Prasad Singh CA, M/o Labour, New Delhi	8130335522	sakeshshingh999@gmail.com	Shri Shashi Bhushan, CA, M/o Mines, Kolkata	9830038932	s73bhushan@gmail.com
9.	Rajasthan	Smt. Krishna Tyagi, CCA, M/o Power, New Delhi	26108650 9958241400	Krishnakaol@yahoo.co.uk	Vijay Chaudhary ACGA	0141- 2385229 9873072224	
10	Madhya Pradesh	Shri S.S. Dubey, CCA, Min. of UD	9811911110	shyamdubey@hotmail.com	Smt Sanchita Shukla, CA, Planning Commission	9868158212	cadstsanchita@gmail.com
11.	Uttarakhand	Smt. Jaspal Kaur Pradyot, Sy.CGA(PFMS), O.o CGA, New Delhi	23343860 8130290932	j_pradyot@yahoo.com	Shri Neeraj Kulhari, ACA, MoHFW	7838279037	neerajkulhari@gmail.com
12	Himachal Pradesh	Shri Taranjit Singh CA, M/o Agriculture, New Delhi	23382851 9810630277	waheguruj13@ymail.com	Shri Satyendra Kumar, ACA, M/o UD, New Delhi	8447344561	satyendra17683@gmail.com
13.	Chandigarh	Ms Sofia Dahiya	9871074775	sdaahiya@gov.in	Shri Amit Bhole Guvvat	8287433789	amitbhole@gmail.com
14.	Andhra Pradesh	Shri Sanjay Pandey, CCA M/o Environment, Forest and Climate Change, New Delhi	9818857887	s_pandey@gov.in	Shri K. David Raju, Dy. CA, CBEC, Chennai.	9490751255	dr.davidr_home@yahoo.co.in
15.	Karnataka	Smt. Shankari Murali, CCA,	23415407	shankarimurali@gmail.com	Shri Manmohan B.R	9511344261	manmohanbr@gmail.com

		D/o Space , Bangalore	9886155155	I.com s.murali@gov.in	Dy. CA, CBDT, Bangalore		gmail.com
16.	Gujarat	Shri Sanjay Singh, CCA, MOF	9810904114	sanjai222@hotmail.com , sanjai.singh@nic.in	Shri Satish Kerba Jadhav, CA, M/o Rural Development, New Delhi	011233865 84 981875901 1	satish.kj@nic.i n satishicas@ya hoo.co.in
17.	Tripura, Assam	Dr. Gautam Talukdar, CCA M/o CA&PD, New Delhi	9810498310	ampang@rediffmail.co m			
18.	Arunachal Pradesh	Shri VanlaidinaFanai	9436304463	vfana@gmail.com	Sh. Q. Kharkungar	9436163762	qkkongore@yah oo.in
19.	Chhattisgarh	Shri Neeraj Sharma	9650376005	kushan511@gmail.com	Smt. Vimla Nawaria	7587831365	vnawaria313@g mail.com
20.	Goa	Shri Ajay Shanker Singh, CCA,	9871818844	singhasd@yahoo.com a_singh@nic.in	Smt. Rekha Raikar Kumar, Add SNO Shri Padam Singh Patil ASNO	9969298472 7208789002	cacbdmumbai @gmail.com padam.patil@g ov.in
21.	Haryana	Ms Sofia Dahiya	9871074775	sdahiya@gov.in	Shri Amit Bhole Gunvat	8287433789	amitbhole@gm ail.com

22.	Jammu and Kashmir	Shri Avtar Singh Sandhu CCA, M/o Planning, New Delhi	9899064089	asandhu@nic.in	Shri Harpreet Singh, Dy. CA, M/o Health & Family Welfare	7087000011	
23.	Manipur	Shri Eddie Lairiniana Khawhing, CA M/o Earth Sciences, New Delhi	7289929875	eddiekhawhiring@gmail .com ca-moes@nic.in	Shri Raut Manish Mahendra	9873258606	manisshh32@g mail.com
24.	Meghalaya	Shri Vanaldina Fanai	9436304463	vfana@gmail.com	Sh. Q. Kharkungar	9436163762	qkkongore@yah oo.in
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27.	Punjab	Smt Suman Bala	9717972094	cfc.moca@gov.in	Ms. Charu Gupta	9464582078	Charu37@gmail .com
28.	Sikkim	Dr. Gautam Talukdar, CCA M/o CA&PD, New Delhi	9810498310	ampang@rediffmail.co m			

29.	TamilNadu	Smt. Bandhula Sagar, CCA, Mini of petrochemical, Fertilizer	8447321880	cca-mocf@gov.in	Ms. Priyanka s	9791192304	rtcingafchennai@gmail.com
30.	Telangana	Shri Sanjay Pandey, Min. of Earth Sciences, IMD	9818857887	s_pandey@gov.in	Shri K. David Raju	9490751255	dr.davidr_home@yahoo.co.in
31.	West Bengal	Dr. Gautam Talukdar, CCA M/o CA&PD, New Delhi	9810498310	ampang@rediffmail.com			
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33.	Dadara & Nagar Haveli	Shri Sanjai Singh, CCP, CPAO	9810904114	sanjai222@hotmail.com , sanjai.singh@nic.in	Shri Satish Jadhav, CA, MoRD	011- 23386584	satishicas@yahoo.co.in
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35.	Lakshadweep	Shri Sanjeev Shrivastava, CCA, MoF	9560034846	cca-mocf@gov.in	Ms. Priyanka s	9791192304	rtcingafchennai@gmail.com