

IMPORTANT

**GOVERNMENT OF ASSAM
FINANCE (BUDGET) DEPARTMENT
DISPUR, GUWAHATI-06**

Dated, Dispur, the 22nd June, 2015

No.BB.145/2015/73

From : Dr. Ravi Kota, IAS
Commissioner & Secretary to the Govt. of Assam
Finance Department, Dispur, Guwahati-06

To : 1. Additional Chief Secretaries,.....
2. Commissioner and Secretaries,
3. Secretaries,.....

Sub : **Implementation of Public Financial Management System (PFMS)**

Ref : 1. GoI No.C-13015(145)/MFCGA/PFMS/2014-15/1649-1679 dated 3.12.2014
2. This Office letter No.FEB(e-GU)08/2014/111 dated 23.04.2015

Sir,

In inviting reference to the above, I am directed to inform you that Public Financial Management System (PFMS) is a web based application system developed by NIC for various Ministries of Govt. of India and is administered by CGA (Controller General of Accounts), New Delhi. It facilitates online fund management and acts as decision support system for all the Schemes covered under Central Assistance to State Plan (CASP) of the Government of India. The PFMS is being implemented by the State Government from this Financial Year i.e. 2015-16.

2. Under this System, all the fund disbursements by Govt. of India Ministries for schemes covered under CASP and its utilisation by the State Government Departments/Agencies/Beneficiaries can be tracked and monitored on real time basis through State Treasury System which is already integrated with PFMS under CGA, New Delhi. As per decision of the Ministry of Finance Government of India, State Government Agencies as well as other entities involved into the process of fund transfer from the Ministry/Department up to the level of beneficiaries will mandatorily sanction, release and receive funds through PFMS.

3. In order to operationalise PFMS in State of Assam a hands-on training on PFMS for 4 days was organised by Finance Department with experts/resource persons from Controller General of Accounts (CGA), Govt. of India from April 27-30, 2015 involving all prospective users. Sr.FA/FA/Sr.FAO/FAO along with concerned officers and assistants of all Departments/Agencies were invited for hands-on training.

4. For smooth implementation of this System, various user Departments/Agencies can register themselves online on the web portal of PFMS (<http://pfms.nic.in>) to access the web based System. The user ID and Pass Word will be allotted to them by the system at the time of registration.

5. Procedure for PFMS portal registration is briefed below-

(1) Visit PFMS <http://pfms.nic.in> (2) Click on "Register Agency" (3) Read instructions generated carefully and click on "Confirm" (4) Fill the registration form completely and click on "Next" (5) Select the Scheme (6) Enter the bank details (7) Accept terms and conditions by

clicking in on Check Box (8) Click on "Submit" (9) Take print out of filled up form to put signature and official seal of Authorised Officer and keep it as a document for mandate for PMFS Registration. 13A

6. A detail user manual is on the website for further updation. Following registrations are available under PMFS-

- i) Agency Registration for Transaction of Fund.
- ii) MIS Report User Registration by Controlling Departments / Directorates.
- iii) Drawing Disbursement Officer Registration for drawl and disbursement of Fund.
- iv) Treasury Registration for authorising release of the Fund.

7. In view of the above, you are requested to take immediate necessary action for implementation of the PFMS by all the Departments / Agencies under your administrative control as per guidelines on PFMS fund flow issued by the concerned Ministries of Govt. of India. Kindly note that all transfer of funds under CASP Schemes will have to be made mandatorily through PMFS only through State Treasuries from the current financial year (2015-16).

Yours faithfully,

(Dr. Ravi Kota, IAS)
Commissioner and Secretary to the Govt. of Assam
Finance Department, Dispur

Memo No.BB. 145/2015/73-A

Dated, Dispur, the 22nd June, 2015

Copy to:-

1. Additional Chief Secretary to Chief Minister for favour of information of Hon'ble CM, Assam.
2. Chief Secretary for information.
3. Principal Secretary, Finance Department.
4. Joint Controller General of Accounts, PFMS, O/O CGA, Gol, Shivaji Stadium Complex, New Delhi. He is requested to depute officers to conduct a PFMS master trainers' hands on training programme in Guwahati during this month.
5. Principal Accountant General, Assam, Maidamgaon for information.
6. Senior Technical Director and State informatics officer, NIC-Assam State Unit, Dispur. He is requested to extend technical support in successful implementation of the PFMS in the State.
7. All Heads of Departments (concerned) for n/a.
8. Director of Accounts and Treasuries, Kar Bhawan for n/a.
9. System Administrator, CTMIS, DoAT, Kar Bhawan. He is requested to make CTMIS ready to operationalise PFMS immediately.
10. All Treasury Officers for n/a.

By Orders etc.,

(Dr. Ravi Kota, IAS)
Commissioner and Secretary to the Govt. of Assam
Finance Department, Dispur

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