



कार्यालय लेखा नियंत्रक
Office of Controller of Accounts
प्रधान लेखा कार्यालय
PRINCIPAL ACCOUNTS OFFICE

जल संसाधन, नदी विकास और गंगा संरक्षण मंत्रालय
Ministry of Water Resources, River Dev. & Ganga Rejuvenation
"सी" विंग, भूतल, शास्त्री भवन, नई दिल्ली-110001
C-Wing, Ground Floor, Shastri Bhawan, New Delhi - 110001
Phone : 011-23381913 Telefax : 011-23383787, 23387732

सं./No. प्र. A.O./MISC/PFMS/2023-24/24-25/051-77

दिनांक/Dated 09-12-2024

Office Memorandum



Subject: Designation of Nodal Officer for PFMS and Constitution of PFMS Cell for Resolving Implementation Issues-regarding

The Department of Expenditure, Ministry of Finance, vide OM F. No. 8(01)/PFMS/2023 dated 17th April 2023(copy enclosed), has designated the Principal Chief Controller of Accounts/Chief Controller of Accounts/Controller of Accounts posted in the Ministry as the Nodal Officer for PFMS (Public Financial Management System). The Nodal Officer shall act as the primary point of contact for addressing PFMS-related issues raised by the Program Divisions (PDs) and Internal Finance Divisions (IFDs). In compliance with these instructions, the Nodal Officer is entrusted with the following responsibilities:

1. Providing timely and appropriate solutions to PFMS-related issues encountered by PDs and IFDs, in coordination with the local NIC unit and in consultation with PFMS Headquarters (HQ).
2. Escalating unresolved issues to PFMS HQ, if required, for further resolution.

2. To streamline the resolution process and enhance the effectiveness of PFMS implementation, the Controller of Accounts, Ministry of Jal Shakti, has established a dedicated PFMS Cell as per following details, within the Principal Accounts Office. This Cell is tasked with addressing challenges faced by the Ministry's divisions in implementing various PFMS modules including **Central Nodal Agency (CNA), Single Nodal Account (SNA), SNA-SPARSH, Treasury Single Account (TSA), Hybrid TSA, e-Bill**, among others.

PFMS Cell

Name	Designation	Contact No.	e-mail id
Azamat Ansari(Head)	Assistant Accounts Officer	011-2338 7732 +91 - 90157 71094	prao-dowr@gov.in
Dwarika Das (Member)	Consultant for PFMS	+91 - 97165 65945	praccountsection@yahoo.com
Diwakar Kumar (Member)	PFMS STSE -	+91 - 62017 96793	
Priyanka Vyas (Member)	(Senior Technical Support Engineer)	+91 - 80103 27058	

3. The **Program Divisions (PDs)** and **Internal Finance Divisions (IFDs)** are requested to forward any PFMS-related issues to the said PFMS Cell for prompt resolution. The Cell is committed

JS&FA
11/12
05/12

to addressing these concerns in a time-bound manner, ensuring smooth implementation and operation of PFMS across the Ministry. Divisions are also requested to notify the PFMS Cell of any **training requirements** related to PFMS modules so that necessary training sessions can be arranged.

This issues with the approval of the Controller of Accounts.


(Samya Bhushan)
Dy. Controller of Accounts

Encl. As above

To

1. AS&MD(NWM), DoWR, RD&GR, Shram Shakti Bhawan, New Delhi
2. AS (Admn., IC&GW), DoWR, RD&GR, Shram Shakti Bhawan, New Delhi
3. JS (RD&PP), DoWR, RD&GR, Shram Shakti Bhawan, New Delhi
4. JS (NRCD), DoWR, RD&GR, Indira Paryavaran Bhawan, Jor Bag, New Delhi
5. Commissioner (SPR), DoWR, RD&GR, Shram Shakti Bhawan, New Delhi
6. Commissioner (CADWM), DoWR, RD&GR, Krishi Bhawan, New Delhi
7. Commissioner (Indus), DoWR, RD&GR, CGO, New Delhi
8. Commissioner (FM), DoWR, RD&GR, CGO, New Delhi
9. Commissioner(B&B), DoWR, RD&GR, CGO Complex, New Delhi

Organizations

1. DG, NMCG, DoWR, RD&GR, Major Dhyan Chand N.S., New Delhi
2. Chairman, CWC, Sewa Bhawan, RK Puram, New Delhi
3. Chairman, CGWB, Bhujal Bhawan, New Industrial Town, Faridabad, Haryana- 121001
4. DG, NWDA, L- 39 B, Saket Rd, New Delhi, Delhi 110017.
5. Member Secretary, Betwa River Board, Nandanpura, Jhansi, Uttar Pradesh.
6. Director, NWIC, Sewa Bhawan, RK Puram, New Delhi
7. GM, FBP, New Farakka, Murshidabad, West Bengal -742212.
8. Member Secretary, Upper Yamuna River Board, Wing-IV Ground Floor, West Block-I, R.K. Puram, New Delhi - 110 066
9. Director, CWPRS, Khadakwasla, Pune - 411024.
10. Director, CSMRS, Olof Palme Marg, Hauz Khas, New Delhi- 110016
11. Chairman, Brahmaputra Board, Basistha, Guwahati, Assam
12. Director, NRCD, CGO Complex, New Delhi.
13. Registrar (KWDT, RWDT, Mahanadi WDT, Mahadayi WDT)
14. PAO(HQ), PAO(CWC), PAO(CGWB), PAO(FPB), PAO(CSMRS), PAO(CWPRS)
15. All DDOs and CDDOs functioning under various organizations/Offices under DoWR, RD & GR

Copy for information to:

1. PPS to Secretary, DoWR, RD&GR, Shram Shakti Bhawan, New Delhi
2. PPS to AS (WR, RD&GR), Shram Shakti Bhawan, New Delhi
3. PPS to JS&FA, DoWR, RD&GR, Shram Shakti Bhawan, New Delhi



F. No. 8(01)/PFMS/2023
Government of India
Ministry of Finance
Department of Expenditure
PFMS Division



North Block,
New Delhi, 17th April, 2023

OFFICE MEMORANDUM

Subject: Role of Pr. CCAs/CCAs/CAs in Public Financial Management System (PFMS) and implementation of Department of Expenditure's instructions regarding flow of funds under Centrally Sponsored and Central Sector Schemes.

The undersigned is directed to refer to the subject cited above and to say that the Pr. CCAs/CCAs/CAs posted in various Ministries/Departments are required to play a proactive role in smooth operation of PFMS and compliance of instructions of the Department of Expenditure (DoE) regarding flow and management of funds under Centrally Sponsored and Central Sector Schemes. They are, inter-alia, responsible for the following -

- i. Pr. CCAs/CCAs/CAs, being the nodal officer of PFMS will be the first port of call for the Program Divisions (PDs) and Internal Finance Divisions (IFDs) for any PFMS related issues and they will strive to give a suitable solution to the PDs/IFDs in a time bound manner on such issues with the help of local NIC unit and in consultation with the PFMS HQ.
- ii. If the Pr. CCA/CCA/CA is unable to resolve any PFMS related issue, he/she may refer the matter to PFMS HQ with complete details of the issue and suggested measures. However, they should avoid simply forwarding the issues to HQ without any remarks/recommendations/suggestions.
- iii. Pr. CCAs/CCAs/CAs shall regularly interact with IFD/PDs on implementation of fund flow/expenditure management guidelines issued by the Department of Expenditure (DoE), Controller General of Accounts and PFMS HQ. Pr. CCAs/CCAs/CAs shall keep DoE and PFMS HQ informed regarding violations, if any, in implementation of these guidelines.
- iv. Pr. CCAs/CCAs/CAs shall ensure wide dissemination of the instructions issued by DoE and PFMS HQ regarding flow and management of funds among offices of their Ministry/Department and among scheme implementing agencies of the Ministry.

JS & FA
AS ch
12/12
US C (IFD)
12/12
Lalits
12/12
So (AU)

v. Pr. CCAs/CCAs/CAs shall continuously assess the requirement of PFMS related training in their Ministry/Department and coordinate with the PDs and the concerned vertical of PFMS HQ to organize the same. They shall strive to develop trainers in their accounting formations who could be used for refresher trainings.

2. This issues with the approval of Finance Secretary and Secretary (Expenditure).

Prateek K Singh
12/4/23
(Prateek Kumar Singh)
Director
Tel. No. 23094961

To,

All Pr. CCAs/CCAs of all Ministries/Departments

Copy to:

1. Secretaries to all Ministries/Departments of the Government of India
2. Controller General of Accounts
3. Financial Advisors to all Ministries/Departments of the Government of India
4. Addl CGA, PFMS Division, O/o CGA