

प्रधान मुख्य आयकर आयुक्त, आं.प्र. व तेलंगाना का कार्यालय
OFFICE OF THE PR.CHIEF COMMISSIONER OF INCOME TAX, AP& TELAGANA
Accounts Section, लेखा अनुभाग

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दिनांक: 16-10-2019

कार्यालय ज्ञापन /OFFICE MEMORANDUM

Sub: Advisory in regard with PFMS related processes in Central Sector (CS) Schemes-Reg.

Ref: (i) GOI, M/o Finance, D/o Expenditure, PAO OM No:
CCA/Fin/Pr.AO/Exp/PFMS/2018-19/97/1000 dt.01.10.2019

The undersigned is directed to forward a copy of OM No: CCA/Fin/Pr.AO/Exp/PFMS/2018-19/97/1000 dated 01/10/2019 issued by Department of Expenditure, regarding advisory in regard with PFMS related processes in Central Sector (CS) Schemes for strict Compliance.


(एन.एस. प्रेम कुमार /N.S. PREM KUMAR)
प्रशासनिक अधिकारी (डी डी ओ)
Administrative Officer (DDO)
प्रधान मुख्य आयकर आयुक्त, हैदराबाद
O/o.Pr.CCIT, Hyderabad.

Encl: As above.

To
All The Heads of Offices/DDO's in AP & TS Region.

Subject: Fwd: Advisory in regard with PFMS related processes in Central Sector (CS) Schemes.

To: "Hyderabad CIT (ADMIN & TPS), Hyderabad" <hyderabad.cit.admin.tp

Date: 10/11/19 10:23 AM

From: "hyderabad.pccit" <hyderabad.pccit@incometax.gov.in>

PFMS.pdf (1.4MB)



प्रधान मुख्य आयकर आयुक्त का कार्यालय
Olo. Pr. Chief Commissioner
of Income Tax
15 OCT 2019
प्रशासक (अ.प्र.)
Administrative Officer
D. B. O.
for strict compliance
and circulation to
all concerned.
JP
14/10.

----- Original Message -----

From: Het <het.ram66@nic.in>

Date: Oct 11, 2019 10:15:57 AM

Subject: Advisory in regard with PFMS related processes in Central Sector (CS) Schemes.

To: ccit.ahmedabad@incometaxindia.gov.in, bangalore.pccit@incometax.gov.in, ccit.bhopal@incometax.gov.in, ccit.bhubaneswar@incometax.gov.in, ccit.chandigarh@incometax.gov.in, delhi.pccit@incometax.gov.in, chennai.pccit@incometax.gov.in, ccit.guwahati@incometax.gov.in, hyderabad.pccit@incometax.gov.in, jaipur.pccit@incometax.gov.in, ccit.jaipur@yahoo.in, ccitkanpur@rediffmail.com, ccitcochin.estt@gmail.com, kochi.pccit@incometax.gov.in, kolkata.pccit@incometax.gov.in, ccit.kolkata@incometax.gov.in, lucknow.pccit@incometax.gov.in, ccit.lucknow@incometax.gov.in, ccit.mumbai@incometax.gov.in, ccitngp@gmail.com, nagpur.pccit@incometax.gov.in, patna.pccit@incometax.gov.in, pune.pccit@incometax.gov.in, puneccit1@gmail.com, kanpur.pccit@incometax.gov.in, bhuvaneshwar.ccit@incometax.gov.in, sarmistharath67@gmail.com, dgithrd@incometax.gov.in, khincometax94@gmail.com, brajeshksingh@incometax.gov.in, INDERPAL.S.BINDRA@incometax.gov.in, manoj.kumar6@incometax.gov.in, dg@nadt.gov.in, prdgitadmn@gmail.com, dgit.systems@incometax.gov.in, dgit.log@gmail.com, dgit.lr@incometax.gov.in, dgit.icinv@incometax.gov.in, pdgit.vig@incometax.gov.in, rakesh.rakeshgupta@gmail.com, mona.singh@incometax.gov.in, dirinvahd-itax@nic.in, dgit.inv.bhopal@incometax.gov.in, dgit.inv.chandigarh@incometax.gov.in, chennai.dgit.inv@incometax.gov.in, dgit.inv.kolkata@incometax.gov.in, dgitofficechn@gmail.com, ahmedabad.dgit.inv@incometax.gov.in, bangalore.dgit.inv@incometax.gov.in, hyderabad.dgit.inv@incometax.gov.in, dgit.inv.kochi@incometax.gov.in, lucknow.dgit.inv@incometax.gov.in, dgit.inv.mumbai@incometax.gov.in, dgit.inv.delhi@incometax.gov.in, dgit.inv.patna@incometaxindia.gov.in, pune.dgit.inv@incometax.gov.in, Delhi.pccit.i@incometax.gov.in, ashu.jain@incometax.gov.in
Cc: RS Chatterjee <rs.chatterjee@gov.in>, "dinesh.verma DS CBDT" <dinesh.verma@nic.in>

Sir/Madam,

Please find attached an Office Memorandum received from AS&FA (Finance) forwarding advisory received from CGA in regard with PFMS related processes in Central Sector Schemes.

Forwarded for information and necessary action.

Thanks and regards,

Het Ram
Principal Private Secretary
Office of JS (Admn), CBDT
Phone - 23094257
Moble 9013850375

Principal Accounts Office
Ministry of Finance
Department of Expenditure,
4th Floor, AGCW&M Building,
I.P. Estate, New Delhi – 110002
Tele/Fax: 23702340

NO. CCA/Fin/Pr.AO/Exp/PFMS/2018-19/977-1000

01-10-2019
Dated: 26th Sept. 2019


OFFICE MEMORANDUM

Sub: Advisory in regard with PFMS related processes in Central Sector (CS) Schemes.

Reference is invited to O/o CGA O.M. No. C-13015(264-XII)/MFCGA/PFMS/2018-19/19981-20030 dated 22.03.2019 regarding recent incidents of creation/attempts to create fake agencies and beneficiaries in some Departments. {Copy enclosed}

2. In this connection, it is stated that the existing security protocols of operation of Agency Module of Public Finance Management System (PFMS) are being enhanced. Office of CGA has also streamlined security measures through respective Program Divisions in operating the agency module of PFMS.

3. It is, therefore, requested to all concerned to strictly enforce the security measures as mentioned in above referred O.M.


(Meera Swarup)
AS&FA (Finance)

To

1. Additional Secretary (Investment & IER), DEA, Room No. 129-B, North Block, New Delhi
2. Additional Director, General (SDAM), DEA, Room No. 62-II, North Block, New Delhi
3. Additional Secretary (FB&ADB), DEA, Room No. 141, North Block, New Delhi
4. Additional Secretary (BC&FSDC), DEA, Room No. 166-D, North Block, New Delhi
5. Joint Secretary (IPF&C&C), DEA, Room No. 34-C, North Block, New Delhi
6. Joint Secretary (FM), DEA, Room No. 40-B, North Block, New Delhi
7. Joint Secretary (BC&IER), DEA, Room No. 73, North Block, New Delhi
8. Joint Secretary (Budget), DEA, Room No. 168-B, North Block, New Delhi
9. Joint Secretary (Admn.), DEA, Room No. 67-A, North Block, New Delhi
10. Joint Secretary (Admn.), DIPAM, Room No. 413, 4th Floor, Block No. 11, CGO Complex, Lodhi Road, New Delhi-110003
11. Special Secretary, DOE, Room No. 142B, North Block, New Delhi
12. Additional Secretary (PFC-I), DOE, Room No. 33, North Block, New Delhi
13. Additional Secretary (PF State), DOE, Room No. 169-C, North Block, New Delhi
14. Joint Secretary, (PFC II), DOE, Room No. 161, North Block, New Delhi

ALL Ps. CCITs (CGA)
ALL Ps. DAITs
DS (Adm. VI) / DS (Adm. VII & IX)

15. AS&FA (IFU), Rev. Room No. 166C, North Block, New Delhi
16. Joint Secretary (Revenue), Rev., Room No. 46, North Block, New Delhi
17. Joint Secretary (Admn.) CBDT, Rev., Room No. 154-A, North Block, New Delhi
18. Joint Secretary (Admn.) CBIC, Rev., Room No. 156, North Block, New Delhi
19. Joint Secretary (TPL – 1), Rev., Room No. 147B, North Block, New Delhi
20. Joint Secretary (TPL – 2), Rev., Room No. 147C, North Block, New Delhi
21. Joint Secretary (FT & TR) – 1, 803, Rev., C-Wing, HUDCO, Vishala Building,
Bikaji Cama Place, New Delhi-110066
22. Joint Secretary (FT & TR) – 2, Rev., 804, C-Wing, HUDCO Vishala Building,
Bikaji Cama Place, New Delhi-110066
23. Joint Secretary (COFEPOSA), Rev., 7- Janpath Bhawan, New Delhi
24. Joint Secretary (DBK), Rev., 1- Jeevan Deep Building, New Delhi
25. Joint Secretary, DFS, Room No. 35, 3rd Floor, Jeevan Deep Building, New Delhi
26. OSD, DFS, Room No. 12, 3rd Floor, Jeevan Deep Building, New Delhi
27. Joint Secretary, DFS, Room No.09, 3rd Floor, Jeevan Deep Building, New Delhi
28. Joint Secretary, DFS, Room No.03, 3rd Floor, Jeevan Deep Building, New Delhi
29. Joint Secretary, DFS, Room No 37, 3rd Floor, Jeevan Deep Building, New Delhi
30. Joint Secretary, DFS, Room No 22, 3rd Floor, Jeevan Deep Building, New Delhi

MINISTRY OF FINANCE
DEPARTMENT OF EXPENDITURE
CONTROLLER GENERAL OF ACCOUNTS
PUBLIC FINANCIAL MANAGEMENT SYSTEM

March 22, 2019

Office Memorandum

Subject :- Advisory in regard with PFMS related processes in Central Sector (CS) Schemes :-

I am directed to refer to the subject above and state that in view of the recent incidents of creation/attempts to create fake agencies and beneficiaries in some departments the existing security protocols of operation of Agency Module of Public Finance Management System (PFMS) is being enhanced. It is required that the Program Divisions responsible for approvals for agency creation, scheme mapping, editing of agency details under Central Sector Schemes observe more caution and enforce more effective security protocols while performing their roles.

2. All Secretaries are kindly requested to strictly enforce following security measures through respective Program Divisions in operating the agency module of PFMS.

1. Registration of first level agency.

- i. Self registration has been done away with. Only Programme Divisions (PDs), on request of the agency alongwith necessary supporting documents will be able to create new first level agency. Similarly, child level agencies will be created under the login of the respective funding agency. Pr. Account Office (Pr AO) is removed from the current approval/acceptance function for agency and only intimation message will be sent to Pr.AO when any new agency is created & approved by PD.
- ii. Approvals will be done by PD only through Digital Signature w.e.f 01-05-2019. Once approved by PD, Pr AO will receive the notification for information.
- iii. Use of Digital Signature Certificate (DSC) for all the parent agencies including PD will be applicable as follows :
First Phase: All the PDs shall procure DSC and all the processes like approving of agencies, scheme mapping etc shall require digital signature. This shall come into effect from 01-05-2019.
Second Phase: All the subsequent parent agencies shall procure DSC and all the processes like approving of agencies shall require digital signature. This shall come into effect from 01-07-2019.
- iv. While approving first level agency, PDs will ensure that all details including the bank account details are in confirmation with the hard copy proposal available with them. The name of the account holder provided by

the bank while validating the bank account should also be compared to ensure that correct bank account details are captured.

- v. PD is expected to carry out annual KYC of its respective first level agencies and similar process is expected from child agencies in respect of the sub agencies created by them.

2. Registration of 2nd and below level agencies:

Registration of 2nd and below level agencies shall be done by first level agency and would continue to be done as per existing process. However, the Program Divisions should issue directions to all the first level agencies that creation of down below agencies could only be done through Digital signature w.e.f 01-07-2019.

3. Agency mapping against the schemes created:

Agency mapping against the schemes created and component entry is done by PD after due validation. The current system of CPMU root users doing the agency mapping has been done away with.

4. Editing Agency

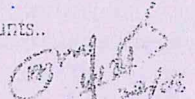
Editing of the agencies' details can now be done through 2 level controls. The initial editing shall be done by the agency itself but it has to be approved by the next higher level agency. The next higher level agency (Funding agency) will give approval after due verification through digital signature w.e.f 01-05-2019.

Editing facility shall not be allowed to parent agency/PD.

5. Dormant accounts:

The accounts of the Agencies which are dormant since last financial year, will be tagged "NOT IN USE" by PFMS and approval for reactivation shall be given by immediate higher level agency/ PD, with the use of DSC.

3. This issues with the approval of the Controller General of Accounts..


(Chinmay Patil)

Asst. Controller General of Accounts (PFMS)

To:

1. Secretaries of all Ministries/Departments
2. Financial Advisors of all Ministries/Departments

Copy to:

- a. PPS to CGA
- b. PPS to Additional CGAs
- c. Pr. CCAs/CCAs/CAs with independent charge of all Ministries./Departments
- d. All Joint CGAs/ACGAs (CP)
- e. Sr. Technical Director (NIC), PFMS
- f. All Sr. AOs/AO's of PFMS