

No.C-13015(299)/MFCGA/PFMS/2014-15 /1926  
PUBLIC FINANCIAL MANAGEMENT SYSTEM  
O/O THE CONTROLLER GENERAL OF ACCOUNT  
MINISTRY OF FINANCE, DEPTT. OF EXPENDITURE  
SHIVAJI STADIUM ANNEXE, RAJIV CHOWK  
NEW DELHI – 100001.

Date: 09/02/2015

Office Memorandum

Subject: Minutes of meeting held to discuss various issues pertaining to implementation of IWMP on PFMS portal.

I am directed to forward herewith a copy of minutes of meeting held on 29<sup>th</sup> January, 2015 to discuss various issues pertaining to implementation of IWMP on PFMS portal.

(T.M.RAJAN)

Sr. Accounts Officer

To

1. PS to Jt. CGA (SKM)
- ✓ 2. Sh Amit Kumar, Director, Deptt. Of Land Resources, M/o Rural Development with a request to forward the minutes to AP and Telengana.
3. Ms. Medha Dalvi, Sr. TD, NIC
4. Shree Ameesh Aggarwal, ACA
5. Shri T.M.Rajan, Sr.AO
6. Shri S. Francis, Sr.AO
7. Shri Anirban Sen, Sr.AO
8. Maj.(retired) C.S. Kaushik, Consultant.

*Re*  
*12/2/15*  
*ACTG*  
*Pl. send a copy to SLWA  
AP/Telangana  
by email.*

### Minutes of the Meeting

A meeting was held with the Sh Amit Kumar, Director, Department of Land Resources, M/o Rural Development along with delegation from State of Andhra Pradesh and Telangana by the PFMS Team to discuss various issues pertaining to implementation of IWMP on PFMS portal. The meeting was attended by the following participants:

1. Sh Amit Kumar, Director, DoLR, M/o RD
2. Smt Medha Dalvi, SrTD
3. Sh Ameesh Aggarwal, ACA
4. Major (retd) C.S Kaushik, Consultant
5. Sh T.M Rajan, SrAO
6. Sh S. Francis, SrAO
7. Sh Anirban Sen, SrAO
8. Sh Naveen Kumar, Technical Team
9. Sh G. Srinivas, CFO, Andhra Pradesh
10. Dr M. Palmaya, CFO Telangana
11. Sh Ravi Marri, TCS

The following transpired in the meeting:

1. The delegation from Andhra Pradesh and Telangana highlighted eFMS - the system developed for IWMP in their states. Based on thorough analysis by the Director, DoLR, it was decided mutually that AP and Telangana may continue to use the existing IT system. They will share the data as required by PFMS for MIS purposes in the format desired. In the meanwhile, AP & Telangana will go ahead and register the agencies in PFMS (without Bank Account information). PFMS will share the format in which expenditure data is to be required from eFMS.

(Action: State of AP & Telangana; DoLR)

2. The details of the next round of trainings on PFMS scheduled from 3<sup>rd</sup> to 11<sup>th</sup> Feb 2015 was also discussed. It was observed by PFMS that training staff at the state level for implementation of PFMS would require more trainings. It was agreed that as a beginning, regional training will be conducted. Thereafter keeping in view a mutually convenient schedule statewise trainings can be conducted at the State capital or at a more suitable location. It was also informed by Director DoLR about the plan to produce training videos with the help of PFMS and IGNOU for the benefit of the States and wider coverage.

(Action: DoLR, PFMS)

3. A complete overview of the scheme hierarchy, fund flow and requirements of Project Implementation Agencies and Watershed Committees was given by the Director, DoLR. The Registration of Agencies at District, Block and Panchayat/Village

level may be done from the District Login. Alongside, one watershed committee may receive funds from more than one PIA which may be in different blocks. It was informed by PFMS team that the system is well capable to handle such an eventuality. The pending issues of some States like TN, Chhattisgarh, Punjab etc in this regard will be completed at the earliest by PFMS.

**(Action: DoLR, PFMS)**

4. The IWMP programme currently in PFMS has been mapped by various DRDA agencies. There are around 6600 such bank accounts which have been mapped with DRDAs.. The list of the same was provided by the PFMS to Director, DoLR with request to confirm the actual use of such accounts by DRDAs so that the unwanted accounts may be unmapped with IWMP programme at the earliest.

**(Action: DoLR, PFMS)**

5. The Director, DoLR desired to have item wise expenditure for Departmental MIS. It was informed by PFMS team that all necessary Financial MIS are generated by the PFMS portal but work & item classification required by the department for MIS purposes is not enabled in the portal. However, it was agreed that PFMS will provide DoLR a format of monthly expenditure statement of a particular Project (PIA) and Watershed Committee so that the data can be used for updation of DoLR's own MIS.

**(Action: PFMS, DoLR)**

The meeting ended with the thanks to all present.

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