

From

Secretary Finance –cum- Adviser
to Government Haryana, Finance Department
Chandigarh

To

All Heads of Department
In the State of Haryana

Memo No.: TA-HR(DMC)/2016/ 7150

Dated: 18.11.2016

Subject: Implementation of Public Financial Management System (PFMS).

The Ministry of Finance, Government of India (GOI) is implementing Public Finance Management System (PFMS) for complete monitoring of flow of funds from GOI level to end beneficiary level. The State government of Haryana has already integrated its Treasury System with PFMS and has also constituted State Advisory Group (SAG) under the chairmanship of Additional Chief Secretary Finance, Government of Haryana, State and District Project Management Unit (DPMU) as per the guidelines of Government of India.

The Controller General of Accounts, GOI will make a detailed presentation on PFMS on 25.11.2016 at 10.00 AM in Yojana Bhawan, Sector- 4 Panchkula.

The registration of implementing agency will also be done immediately after presentation. The information required for registration is enclosed herewith. You are requested to bring the information in this presentation.

You, are therefore, requested to kindly depute senior officer dealing with schemes alongwith technical person to attend the presentation as per above mentioned date, time and venue.



Sunil Saran
Secretary Finance –cum- Adviser
Dated: 18-11-2016

Endst. TA-HR(DMC)/2016/ 7151-52

Copy is forwarded for information and necessary action to:

- I. Ms Sofia Dahiya, Joint Controller General of Accounts, PFMS, CGA, Govt of India with request to make it convenient to attend the above presentation.
- II. Copy of above is forwarded to Sh. Deepak Bansal ASIO NIC with a request to attend the above meeting alongwith his team.



Sunil Saran
Secretary Finance –cum- Adviser



Please ensure that following information is available with you before starting Registration:-

1. Registration Number is case of NGO, Registered Society Trusts, companies, cooperative societies.
2. The Act/Registration through which you organization was Registered (in case of Statutory Bodies, PSUS, State PSUS).
3. Agency Name is the name of you organization. Please keep ready full name of your organization. System will not accept abbreviations.
4. City is the town/city where the organization is located.
5. Keep ready TIN/TAN/PAN (Any one of these three) ready before starting registration.
6. Unique Agency Code: Unique Agency code is the code given to your organization by you only in the Public Financial Management System (PFMS). This Unique code is decided by the use of agency itself. The Unique code may be abbreviation of you agency name. Purpose is to give a code to agency by the user of agency, so that user remembers it for further references easily. Please keep the unique code with you.
7. Please provide mobile number which may be used in Scheme to customized SMS for your information.
8. Please ensure that correct E-mail ID is available at the time of registration and same is filled in. The user ID and Password will be sent on your E-mail ID.
9. Please keep ready the information related with the bank. The information required in the system in.
 - Bank Name.
 - Scheme Name (The Scheme under which funds will be received by you. Increase of any doubt please contacts the concerned ministry from where you are receiving funds).
 - Branch Address.
 - Bank A/C Number (Please ensure that you have complete Bank A/C number as per you passbook).
 - Please try to follow the scheme guidelines, and where ever mentioned, please provide the scheme specific Bank A/C Number in this system.