

**File No. J-17060/16/2014 – Aajeevika Skills
Government of India
Ministry of Rural Development
(DDU-GKY Division)**

New Delhi, Dated 2nd June 2015

Notification No. 23/2015

Subject: Transactions on PFMS for FY 2014-15 and onwards

DDU-GKY Guidelines prescribe the use of Public Financial Management System (PFMS) for fund management and expenditure filling for DDU-GKY projects as mentioned in the Guidelines and Standard Operating Procedure (SOP). Accordingly PFMS has been customized for DDU-GKY and several training sessions have been held with the Project Implementing Agencies (PIAs) with sanctioned projects.

2. Both Central Technical Support Agencies (CTSAs) have also been oriented on PFMS and an action plan for filling of all transactions on PFMS for FY 2014-15 have already been shared with all stakeholders.

3. As already informed to the PIAs, E-payment would require registration of payee Bank account and validation of the same by PFMS. In some cases this validation might take up to 15 days, therefore, PIAs are required to take proactive action so that validations are in place for making the e-payments.

4. PFMS User Manual may be accessed on our website ddugky.gov.in from PFMS section under "Resources" tab.

5. In the above mentioned context, it is hereby notified that:

a. All transactions shall be filed in PFMS as per the deadline set by CTSAs but not later than 15th June 2015. Any transaction which is not recorded on PFMS by the deadline set by the CTSAs will be treated as unauthorized.

b. All payment transactions shall have to be made through PFMS E-payment module from **21st June 2015**. Any payment outside PFMS after 21st June 2015, will be treated as unauthorized. The only allowed exceptions are listed in the Annexure.

6. The issues with the approval of the Competent Authority.


(S.B. Tiwari)

Under Secretary to the Government of India

To:

1. All Project Implementing Agencies registered under DDU-GKY
2. Central Technical Support Agencies, NIRD and NABCONS
3. All Nodal Agencies in State Government in-charge of Implementing Agency

Copy to:

1. PPS to AS (RD)
2. PPS to AS (RL)
3. PPS to AS & FA
4. All Officials in DDU-GKY
5. Guard File
6. Shri Abu O.S (to upload notification on DDU-GKY website)

Exceptions to payments from PFMS platform

- i. Statutory Deductions (TDS, PF, ESI etc.): Any payment of statutory deductions may be made outside PFMS. These payments shall be recorded on PFMS once final payment is made to the statutory authority, as detailed in the sections 4.3.8 and 4.4.6 of the PFMS User Manual. The PFMS entry record should be accompanied by a record of the challan no.