

**OFFICE OF SECRETARY,  
(FINANCE./PWD/EXCISE, ELECTION,  
PLANNING & RESEARCH)**

File No. 2664/Socyl/Fin/2020

Received on 23.10.2020

Despatched on \_\_\_\_\_

Block No.11, 5<sup>th</sup> Floor,  
CGO Complex, Lodhi Road,  
New Delhi, dated 23.10.2020

No.1(5)PFMS/FCD/2020  
Government of India  
Ministry of Finance  
Department of Expenditure  
Finance Commission Division

*27/10/20  
M. P. M.  
PFMS - AD*

**Meeting Notice**

**Subject: Meeting through Video Conference (VC) with the Principal Secretaries (Finance) of selected States/UTs on issues related to Public Financial Management System (PFMS) on 28.10.2020, Wednesday at 3.00 PM.**

The undersigned is directed to state that a Meeting through Video Conference (VC) has been convened on 28.10.2020 (Wednesday) at 3.00 PM with the Principal Secretaries (Finance) of selected States/UTs on issues related to implementation of Public Financial Management System (PFMS)

2. In this round, discussions will be held with 15 States/ UTs i.e. Assam, Goa, Gujarat, Haryana, Himachal Pradesh, Jharkhand, Manipur, Orissa, Tripura, Uttarakhand, Daman-Diu & Dadra- Nagar Haveli, Delhi, Jammu & Kashmir, Ladhak, Pondicherry.

3. Agenda for the meeting is as under:-

- i. Mapping of central schemes (CS and CSS) with State budget codes in PFMS
- ii. Mapping of agencies of the State in PFMS
- iii. Daily exchange of expenditure data by States with PFMS
- iv. Monthly reconciliation of accounts in PFMS
- v. Regular meetings of the State Advisory Group on PFMS
- vi. Computerization of State treasuries
- vii. Usage of EAT/REAT module
- viii. Usage of DBT module
- ix. Usage of PFMS and DBT dashboards
- x. Training of staff
- xi. Setting up of DPMUs

4. You are requested to make it convenient to attend the above stated meeting through VC. The web-link of the scheduled VC will be forwarded separately through e-mail.

*Pl circulate to concerned  
& will review on 27/10/20 at 12 noon  
on all points.*

*R*  
23/10

*(Signature)*  
(Subhash Chandra Meena)  
Director  
Ph:24368543

To

1. Principal Secretaries (Finance) of the State Government of Assam, Goa, Gujarat, Haryana, Himachal Pradesh, Jharkhand, Manipur, Orissa, Tripura, Uttarakhand, Daman- Diu, Dadra -Nagar Haveli, Delhi, Jammu & Kashmir, Ladhak, Pondicherry.
2. Sh. Sakesh Prasad Singh, Jt.CGA, (PFMS-Roll-out)-with a request to intimate all the concerned State Directorate of PFMS for participation in the scheduled VC.
3. Smt.Rekha Raikar Kurnar, Jt.CGA, (PFMS-Coordination)
4. Sh Dipankar Sengupta, DDG, NIC

*Div (AG)*