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

> Block No.11, 5th Floor, CGO Complex, Lodhi Road, New Delhi, dated 03.11.2020

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 06.11.2020, Friday at 3.00 PM.

The undersigned is directed to state that a Meeting through Video Conference (VC) has been convened on **06.11.2020**, (Friday) 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
- 4. You are requested to make it convenient to attend the above stated meeting through VC. The web-link of the scheduled VC is as below;

https://desktopvc.nic.in/flex.html?roomdirect.html&key=MQitWVPFKy

(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 Kumar, Jt.CGA, (PFMS-Coordination)
- 4. Sh Dipankar Sengupta, DDG, NIC