GOVERNMENT OF ARUNACHAL PRADESH FINANCE DEPARTMENT ITANAGAR

No. BT. 740/2017 / 230 / 526 / Dated 24th February'2017

OFFICE MEMORANDUM

It is for general information of all Department(s) handling CSS and CSAP project in Arunachal Pradesh that Public Financial Management System (PFMS) will be operationalised in the state w.e.f 1st April'2017.

All the Department(s) handling CSS and CSAP scheme are advised to take the following immediate actions and report to the undersigned by 3rd March' 2017 positively..

(1) Name of the Nodal Officer (s) of each scheme and designation, contact number, e-mail id. There shall be only one nodal officer per scheme, though one nodle officer may handle multiple schemes. In case there are district nodal officers, their details along with Bank account may be conveyed.

(2) Department should open a current Account for each scheme separately and intimate the Account No. and name with designation of officer operating the Account.

Such Account may be opened in a bank where PFMS facility/ Access is available to handle and assist the department upto the last level that is direct payment to beneficiaries under Direct Benefit Transfer (DBT).

(3) It is further decided that the fund received from the Govt. of India against the scheme will be transferred by Finance Department in the respective bank account within a stipulated time on receipt of fund on PFMS platform alongwith sanction order and credit Advice of RBI.

(4) Each nodal officer will be provided with user Id and password to handle the scheme assigned to him/ her.

The overall support will be provided by the Directorate of Accounts & Treasuries, Govt. of Arunachal Pradesh, Itanagar, where a separate Public Financial Management System (PFMS) cell has been set up and act as State Project Management Unit (SPMU) under a State Nodal Officer (SNO) cum Project Manager Shri J.K. Bhattacharya, Directorate of Accounts and Treasuries, Govt. of Arunachal

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Pradesh, Itanagar and Shri Gyati Tagia, RO (Budget) will be Deputy Project Manager. Their email Ids are jayanta1607@gmail.com and gyatagyati@gmail.com respectively.

The above procedures will be followed for all transactions under CSS and CSAP. For all beneficiary oriented schemes the departments would be required to transfer the money directly to bank account of beneficiaries including salaries, stipends etc.

(Ashish Kundra), Commissioner (Finance), Govt. of Arunachal Pradesh, Itanagar.

Dated 24th Febraury'2017.

Memo No. BT.**7**40/2017 / 230 Copy to:-

- 1. The Secretary to Hon'ble Chief Minister, Arunachal Pradesh, Itanagar for kind information please.
- 2. PS to Hon'ble Deputy Chief Minister, Arunachal Pradesh, Itanagar for information.
- 3. PS to Hon'ble Speaker / Deputy Speaker, Arunachal Pradesh, Itanagar for information.
- 4. PS to All Hon'ble Ministers/ Parliamentary Secretaries, Arunachal Pradesh, Itanagar for kind information please.
 - 5. PS to Chief Secretary, Govt. of Arunachal Pradesh, Itanagar for kind information please.
 - 6. All Commissioners/ Secretaries / Additional Secretaries/ Joint Secretaries, Govt. Arunachal Pradesh, Itanagar/ Naharlagun.
 - 7. PS to Commissioner [Fin], Govt. of Arunachal Pradesh, Itanagar.
 - 8. All Head Offices, Itanagar/ Naharlagun and Nirjuli for compliance.
 - 9. The Director of Stationeries and Printing, Naharlagun with a request to publish the same in the Gazette notification.
 - 10. Office copy.

(Ashish Kundra), Commissioner (Finance), Govt. of Arunachal Pradesh, Itanagar.

-2-