

**Government of Rajasthan
Finance (EAD) Department**

F.5 (TH-75) DTA/ IFMS / PFMS/6321-6480

Dated: 05/7/2017

All Heads of Departments,

Subject: Creation of Scheme code manager at PFMS for centrally Assisted Schemes and e-payment process from PD Accounts.

Sir/ Madam,

It pertains to the implementation of e-payment mode for PD Accounts of State Implementing Agencies. Funds of various schemes (State funded or Centrally Assisted) are being transferred in these PD accounts by the State Government as per the proposals/ estimates provided by line departments and the funds received from Government of India.

Currently, State Implementing Agencies are adopting various modes of payments from PD Accounts. In some cases, the amount is transferred in a Single Bank account or multiple bank accounts whereas the amount is also transferred in other PD accounts for incurring actual expenditure. Beneficiaries' payments of schemes are also involved in this process. Present system is not capable to identify the actual use of funds up to the last level and it does not fulfil the requirement of budget control.

For addressing the aforementioned issues, Budget Announcement (2017-18) has been made at para number-306 and circular number- F.5(TH-75) DTA/ IFMS/ PD payments dated 21-04-2017 has been issued by Finance Department. Simultaneously, Bhamashah DBT (Direct Benefit Transfer) Engine will be associated with IFMS for beneficiaries payments of schemes through PD accounts. Other payments of schemes may also be made electronically using the platform of IFMS. This system will be able to provide actual details of expenditure incurred under the schemes under the PD Accounts.

The above process requires association of codes of Public Financial Management System (PFMS) of Controller General of Accounts in case of funds received in PD Accounts through Centrally Assisted Schemes (CASP/ CS). Funds available in the PD Accounts for the specific schemes should also be identified and verified where expenditure is being made. Operation of Bank accounts for implementation of schemes and transfer of funds in these bank accounts will not be allowed in the new system. The State Implementing Agencies would be responsible for reconciliation of bank accounts for the payment made earlier and would deposit the unutilised amount in he concerned head / PD Account before closing the bank account. Scheme manager codes will be generated at PFMS for CASP/CS schemes. This will include all CASP/CS schemes whether they are routed through Treasuries or through PD

Accounts. Duly filled format attached at Annexure-A will be submitted to following e-mail id for this purpose-

dswn@rajasthan.gov.in, mail.choudhary@gmail.com, jdb-ta-rj@nic.in

It will be mandatory for all State Implementing Agency. Scheme codes generated at PFMS will be mapped with the payment process.

It is, therefore, requested to please look in to the seriousness of the matter and issue instructions to the authority concerned for making required arrangements for new PD payment system of State Implementing Agencies and for creation of Scheme manager codes at PFMS.

Yours Sincerely


(Manju Rajpal)
Secretary, Finance

6481-6485
25/7/2017

Copy forwarded to the following for information and necessary action -

1. State Informatics Officer, NIC, Secretariat, Jaipur
2. Assistant State Nodal Officer, PFMS (Rajasthan) Income tax Building, Jaipur
3. Director, Budget Secretariat, Jaipur
4. Technical Director, NIC (IFMS), Secretariat, Jaipur
5. Technical Director, NIC (Try), Vitta Bhawan , Jaipur



Joint Secretary, Finance

Annexure - 'A'

User Registration Form type

Type of User:	<input type="text" value="Scheme Manager for State"/>	▼
First Name:	<input type="text"/>	
Last Name:	<input type="text"/>	
Official Email ID:	<input type="text"/>	
Phone No:	+ <input type="text"/> <input type="text"/> <input type="text"/>	
	(Phone Number Starting with Country Code, STD Code)	
Mobile No:	+ <input type="text"/> <input type="text"/>	
	(Mobile Number Starting with Country Code)	
State Assigned:	<input type="text" value="RAJASTHAN"/>	▼
Schemes:	<input type="text"/>	Select Schem
Designation:	<input type="text"/>	
Aadhaar Number:	<input type="text"/>	
Date of Joining to PFMS:	<input type="text"/>	
Date of Superannuation/End Date:	<input type="text"/>	
Date Of Birth :	<input type="text"/>	
Hint Question?	<input type="text" value="--Select--"/>	▼
Answer:	<input type="text"/>	
Confirm Answer:	<input type="text"/>	
Word Verification:	<input type="text"/>	
	Enter the letters as they are shown in the image above.	
	<input type="button" value="Submit"/>	<input type="button" value="Cancel"/>