

नवोदय विद्यालय समिति
मानव संसाधन विकास मंत्रालय
(स्कूल शिक्षा और साक्षरता विभाग)
भारत सरकार
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Navodaya Vidyalaya Samiti
Ministry of Human Resource Development
(Deptt. of School Education & Literacy)
Government of India
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No. F.1-56/NVS(F&A)/2016 /re 5

Dated : 25.09.2017

To,

The Dy. Commissioner,
Navodaya Vidyalaya Samiti,
All Regional Offices.

Subject : Implementation of PFMS in NVS—On boarding of all Central Sector Schemes on PFMS—Mandatory release of grants through PFMS - regarding

Sir/Madam,

Ministry of Finance, Department of Expenditure, Govt. of India has instructed for registration of all the Central Sector schemes and all of their implementing agencies at all levels on PFMS and use of EAT module by all these implementing agencies. The PFMS/EAT module will ensure complete tracking of funds upto last mile and also ensure Just in Time release of funds.

In view of the expected completion of roll out of PFMS in all Central Sector Schemes, it has been decided that w.e.f. 1st October, 2017, releases for Central Sector Schemes for all level of Implementing Agencies (IAs) will be made through PFMS only. Further, releases shall only be made based on balances available in PFMS as per the EAT module data for the respective agency in line with the express provisions of Rule 230 of GFR 2017.

We are required to ensure that further release of funds in respect of Central Sector Schemes from 1st October, 2017 onwards are processed with the expenditure/balance details available in PFMS. Further, we also required to ensure that all PIAs mandatorily use EAT module of PFMS w.e.f. 1st October, 2017.

In view of the above guidelines, following schedule has been planned for implementation of PFMS in the NVS :

Phase I :

- This practice shall be implemented w.e.f. 1.10.2017 at NVS Main A/c.
- All payments from NVS Main A/c will be made through PFMS.
- Separate username & password will be allotted to all Wings at NVS HQ such as Construction, Administration, F&S, Academic, Finance, Estt./II/III etc. The person will act as Maker/Data Operator.
- One person from each of these Wings/Sections will be given training to create sanction orders and upload the same on PFMS. The training has been conducted at NLI HQ on 22.9.2017.
- Concerned Wings/Section will upload the sanction orders and final payment will be made by Finance Wing.

Phase II :

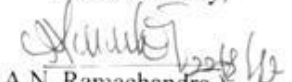
- Phase-II shall be implemented w.e.f. 15.10.2017 at ROs/HQ A/c. However, all expenditure and receipts as recorded in the Cash Book w.e.f. 1.10.2017 will be uploaded on PFMS.
- All payments from ROs/NLIs/HQ A/c will be made through PFMS.
- Separate username & password will be allotted to respective ROs.
- SO(Finance)/official who is performing the duties of DDO at ROs will act as Approver and Audit Assistant/Assistant/UDC who is performing the duties of Cashier at ROs will act as Maker/Data Operator under PFMS.
- Approver and Maker, as decided by respective ROs/HQ A/c will be given training at NLI HQ in the 1st/2nd week of October, 2017. The exact dates will be communicated.

Phase III :

- Phase-III shall be implemented w.e.f. 1.11.2017 at JNVs/NLIs level. However, all expenditure and receipts as recorded in the Cash Book w.e.f. 1.10.2017 will be uploaded on PFMS.
- All payments from JNVs will be made through PFMS.
- Separate username & password will be allotted to JNVs by respective ROs.
- Concerned ROs will train two persons i.e. Principal, who will act as Approver and UDC/LDC who is performing the duties of Cashier, will act as Maker/Data Operator at JNV level/NLI. The training will be conducted at concerned RO.

All Units are requested to strictly adhere to the guidelines and implement the PFMS w.e.f. 01.10.2017.

Yours faithfully,

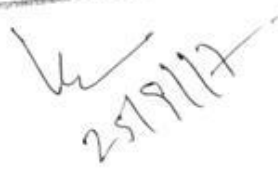

(A.N. Ramachandra)
Jt. Commissioner (Admn.)

Copy to :

1. Director, All NLIs, for necessary action.
2. Website of NVS.
3. Dy. Secretary (UT Division), Deptt. of School Education & Literacy, Ministry of Human Resource Development, Shastri Bhawan, New Delhi.
4. DDO Hq. (Shri S.S. Sharma), NVS Noida, for necessary action.
5. SO(GIS/GSLIS/CPF)/DDO (Shri Manoj Kumar), NVS Noida, for necessary action.
6. PA to Commissioner, NVS for information of the Commissioner, NVS.

21/10/17
25/10/17


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