



ज्ञान-विज्ञान विमुक्तये

प्रो. रजनीश जैन
सचिव

Prof. Rajnish Jain
Secretary



सत्यमेव जयते

विश्वविद्यालय अनुदान आयोग
University Grants Commission

(मानव संसाधन विकास मंत्रालय, भारत सरकार)
(Ministry of Human Resource Development, Govt. of India)

बहादुरशाह ज़फ़र मार्ग, नई दिल्ली-110002
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No.F.17-1/2015 (FD-II)

26th June, 2018

Registrar/Finance Officer

Central Universities receiving grants from UGC

State Universities receiving grants from UGC

Deemed to be Universities receiving grants from UGC

Principal, Delhi Colleges/BHU Colleges receiving grants from UGC

Director, Inter-University Centres / EMMRC / National Facilities

Heads of UGC Regional Offices

Sub: Implementation of EAT module in Universities/Institutions receiving grants under various schemes from UGC.

Sir/Madam,

This is to invite your kind attention to letter dated 07.06.2018 received from Ministry of HRD and letter dated 28.05.2018 issued by Secretary, Ministry of Finance, Department of Expenditure on the above subject (**copies enclosed**).

In compliance of the above, UGC has to implement all the three modules of the **Expenditure, Advance and Transfer (EAT)** module of PFMS for all its schemes. EAT module shall ensure complete tracking of funds up to the last mile and also ensure just-in-time release of funds. It has, therefore, been decided that all registered agencies to whom payments are being released by UGC under its various schemes to mandatorily use all the three modules of EAT module with immediate effect, failing which no further funds will be released to the grantee institutions (Universities/Colleges/Institutions).

You are, therefore, requested to ensure immediate implementation of the **"expenditure filing"** component of EAT module of PFMS. Further grants will be released based on the balance available with the grantee institution in PFMS as per the EAT module data for the respective agencies which include expenditure up to the end user. The implementation/adoption of EAT module is mandatory for the Universities/Institutions who are receiving grants from the UGC.

Looking forward for your prompt action in this regard.

Yours faithfully,

(Rajnish Jain)
Secretary

F.No 22-10/2018-U.Policy
Government of India
Ministry of Human Resource Development
Department of Higher Education
(U.Policy Section)

537/C, Shastri Bhawan, New Delhi
Dated: 7th June, 2018

To

The Secretary
University Grants Commission
Bahadur Shah Zafar Marg
Delhi-110002

**Subject: Implementation of EAT module in all the schemes/agencies of
Department of Higher Education-reg.**

Sir,

As you are aware that all Ministries have to implement the Expenditure, Advance and Transfer (EAT) module of Public Financial Management System (PFMS) for all Central Sector Schemes and mandatory release of grants through PFMS. EAT module/PFMS shall ensure complete tracking of funds up to last mile and also ensure Just in time release of funds.

2. As per Department of Expenditure's D.O. No. 48(06)/PF-II/2016 dated 28th May, 2018, all registered agencies implementing Central Sector Schemes have to mandatorily use EAT module by 15th June, 2018 failing which no further funds shall be released to the Agencies (copy enclosed).

3. Recently, a hands-on training on EAT module was also organized, which was attended by UGC officials. UGC is the authorised implementing agency of National Academic Depository (NAD), a Central Sector Scheme, it is therefore requested to use EAT module for filing the details of expenditure by 15th June, 2018 failing which no further funds shall be released.

4. The matter is 'MOST-URGENT'.

Encl: As above

Yours faithfully,



(Vijay Kumar)

Deputy Secretary to the Govt. of India
Tele-23381058

4/6/18
U-4/6-
US(USC)/US(U-D)/US(HE)

URGENT

F. No. 23011/05/2018-IF.I
Government of India
Ministry of Human Re/source Development
Department of Higher Education

New Delhi, dated 1st June, 2018

Subject: Implementation of EAT module in all the schemes/agencies of D/o HE-reg

Kindly find enclosed D.O. letter from Secretary (Exp) regarding implementation of EAT module of Public Financial Management System (PFMS) for Central Sector Schemes. As per the letter, implementation of EAT module for Central Sector Schemes is mandatory by 15th June 2018, failing which no further funds shall be released to the Agencies.

The Bureaus are requested to take further necessary action accordingly.

End: As above.

Anil Kumar
11/6/18
Anil Kumar

Director (Finance)

4/6/18
U - Policy
(M. Jenice)

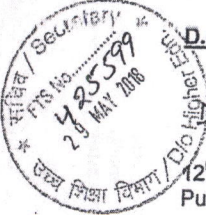
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JS(ICR, Mgt & L)	-	427925 (2)
JS(ICC)	-	427925 (3)
JS(Scholarship)	-	427925 (4)
EA(HE)	-	427925 (5)
DDG	-	427925 (6)

अजय नारायण झा
सचिव (व्यय)
AJAY NARAYAN JHA
Secretary (Expenditure)



सत्यमेव जयते
सत्यमेव जयते

भारत सरकार
वित्त मंत्रालय
व्यय विभाग
GOVERNMENT OF INDIA
MINISTRY OF FINANCE
DEPARTMENT OF EXPENDITURE
Dated: 28th May, 2018



D.O. No.48(06)/PF-II/2016

Dear Secretary,

Kindly refer to Department of Expenditure O.M. No.48(06)/PF-II/2016 dated 12th September, 2017 directing all Ministries to implement the EAT module of Public Financial Management System (PFMS) for Central Sector Schemes of the respective Ministries from 30th September, 2017 and mandatory release of grants through PFMS. It has been observed that large number of agencies are still not using the EAT module of PFMS for filing the details of their expenditure even after the lapse of more than six months from the target dated.

2. You are requested to instruct the concerned division in the Ministry to direct all registered agencies implementing Central Sector Schemes to mandatorily use EAT module by 15th of June, 2018, failing which no further funds shall be released to the Agencies.

3. The Ministry wise - Scheme wise list of agencies not using EAT module is available in PFMS in OT 59 Report. A sample of one such OT 59 Report is enclosed. You may get the status in respect of your Ministry for all schemes from OT 59 Report.

4. For any training requirement of the concerned agencies for EAT module implementation, the Principal CCA/CCA/CA of your Ministry may be directed to do the needful.

With regards,

Yours sincerely,

7/6/18
(A.N. JHA)

Secretaries of all Ministries/Departments

JSRPA-05

28/5/18

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F. No.48(06)/PF-II/2016
Government of India
Ministry of Finance
Department of Expenditure
Public Finance (Central - I) Division
.....

North Block, New Delhi,
Dated, the 12th September, 2017

OFFICE MEMORANDUM

Subject: On boarding of all Central Sector Schemes on PFMS (target date: 30th September, 2017) - Mandatory release of grants through PFMS.

The universal roll out of the Public Financial Management System (PFMS) for Central Sector (CS) schemes is currently underway. In this regard reference may be made inter alia to F. No. 66(29)PF-II/2016 dated 15th July 2016; D.O.No.C-13015(487)/MFCGA/PFMS/2017-18/3813 to 3831; D.O. No. C-13015(487)/MFCGA/PFMS/2017-18/3927 to 3954, wherein universal roll out of PFMS and Expenditure, Advance and Transfer (EAT) module for all Programme Implementing Agencies (PIAs) at all levels for the Central Sector schemes was to be completed in two phases for two different groups of ministries by 31st August 2017 and 30th September 2017 respectively which is as under:

- I. Phase - I: 14 major Ministries/Departments constituting 2/3rd of the Central Sector Budget by 31st August, 2017.
 - II. Phase - II: It will cover remaining Ministries /Departments by 30th September, 2017.
2. This involves 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 up to last mile and also ensure Just in Time release of funds.
 3. In this regard, attention is also invited to the Rule 230 of GFR 2017 wherein it has been mandated that the Programme Division of Ministries/Departments shall take the help of PFMS portal to know the bank balance of the recipients before making each release. And the instructions of DoE regarding use of PFMS portal for Central Sector Schemes issued from time to time shall be strictly followed by all Ministries/Departments. Rule 230 also mandates that the principles of "just-in-time" release should be applied for releases in respect of all payments to the extent possible.

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4. In view of the expected completion of roll out of PFMS in all Central Sector Schemes, it has now been decided that with effect from 1st October, 2017, releases for Central Sector Schemes for all level of Implementing Agencies (IAs) will only be made through PFMS. 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.

5. In view of the above, all Ministries/Departments are directed 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. It is also to be ensured that all PIAs mandatorily use EAT module of PFMS w.e.f. 1st October 2017.

6. This issues with the approval of Finance Secretary.


(Chittaranjan Dash)
Director (PFC.I)
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[\[chittaranjan.dash@nic.in\]](mailto:chittaranjan.dash@nic.in)

To,

1. All Secretaries to the Government of India
2. All Financial Advisors of the Government of India
3. Principal CCAs/CCAs of all Ministries/Departments

Copy for information to:

1. PPS to Finance secretary
2. Sr. PPS to CGA
3. PS to Project Director, PFMS
4. PPS to Additional Secretary, NITI Aayog