

IMMEDIATE

F. No. 22040/31/2018-NGO
Government of India
Ministry of Tribal Affairs
(NGO Division)

Shastri Bhawan, New Delhi
Dated: 6th August, 2019

To
The President / Secretary,
NGOs / VOs concerned

Subject: Mandatory Usage of PFMS Expenditure, Advance & Transfer (EAT) Module under the scheme of Aid to Voluntary Organizations working for the welfare of STs – reg

Sir,

As per the Government of India, Ministry of Finance's instructions, all Programme Implementing Agencies (PIAs) in respect of Central Sector Schemes has to mandatorily use EAT module of PFMS and it has to be ensured that release of funds are processed with expenditure / balance details available in PFMS (i.e. releases shall only be made based on balances available in PFMS as per the EAT module data for the respective agency).

2. So Pay & Accounts Officer of this Ministry has issued circular that all the Bills for payment for NGOs must accompany 'OT-59' Report, which is generated when the Implementing Agencies enters necessary information regarding their expenditure in PFMS EAT module. It has, however, been noticed that IAs is not filling the necessary details in PFMS EAT module and due to this these IAs are not being reflected in OT-59 Report.

3. It is, therefore, requested to enter the requisite expenditure details in the PFMS EAT module without further delay to ensure avoidable delays in processing of payment of bills under the scheme after approval of competent authority.

Yours faithfully,

(Nadeem Ahmad)
Under Secretary to the Government of India
Tel. 011-23343708

Signature Not Verified

Digitally signed by Nadeem
Ahmad
Date: 2019.08.06 17:35:04 IST

