K-12012/7/12/2017-18/C&P
Government of India
Ministry of Textiles
Office of the Development Commissioner (Handicrafts)
(Coordination & Planning Section)

West Block No.7, R.K. Puram, New Delhi-110066 Dated: 21.11.2017

#### **OFFICE MEMORANDUM**

Sub: Legal Status of Implementing Agency, i.e. Type of Agency in PFMS (EAT) module- correct mapping.

The undersigned is directed to enclose herewith the letter No. CPAO/DC(H)/17-18/3149 dated 17.11.2017 received from Praful Dabral, Sr. Account Officer, CPAO-DC(H), D/o Commerce & M/o Textiles on the above cited subject for thier information and compliance please.

(Encls as above)

Anirudh Kapil Assistant Director (C&P)

To:

 Deputy Director/Sr. Assistant Director/ Assistant Director(Grant in aid Divisions)/Accounts Officer (Budget/HQRS), Hqrs Office, O/o DC(HC), RK Puram, New Delhi.

Copy to:

- 1. PA to DC (HC)/ PA to Sr. Director (SKJ)/ PA to ADC (RKJ)/ PS to Dir(AKY).
- 2. CPAO(HQRS)
- 3. Regional Directors/Deputy Director (Incharge)/ Assistant Directors (NR, CR, WR, ER, SR, NER).

No.CPAO/DC(H)/17-18/ 3 149
Central Pay & Accounts Office, D.C. (H)
D/o Commerce & M/o Textiles
West Block-7, R.K. Puram-1
New Delhi
\*\*\*\*\*\*\*

Dated: 17.11.2017

To,

The Accounts Officer, O/o DC(H), M/o Textiles, West Block-7, R K Puram-1, New Delhi -66.

Sub:-Legal status of implementation Agency i.e. Type of Agency in PFMS (EAT) module- correct mapping,

Sir,

Please find enclosed herewith the OM No.MOCT/BBA/2017-18/PFMS/1735-69 dated 02/11/2017 on the subject cited above received from Pr. Accounts Office, DoC & MoT, Udyog Bhawan, New Delhi for information and further necessary action at your end.

Yours faithfully,

(Praful Dabral) Sr. Accounts Officer

Encl:- As above.

This pertain to CSP Section

AD JOSEP

A Sami - FIND

No-MOCT/BBA//2017-18/PFMS/ / PRINCIPAL ACCOUNTS OFFICE DEPARTMENT OF COMMERCE & MINISTRY OF TEXTILES UDYOG BHAWAN, NEW DELHI 110011

Date: 02/11/17

#### Office Memorandum

Sub: Legal status of Implementing Agency i.e. Type of Agency in PFMS (EAT) module – correct mapping.

As your are aware that NITI Aayog has made it mandatory for all NGOs to be registered on "Darpan Id Portal" & apply for grant through this. So it is pertinent to mention here that Implementing Agencies may be correctly categorized in PFMS (EAT) module in "type of agency" menu, specially for Registered Society (NGO).

Selection of type of agency is based on legal status of it. If agency is registered with Registrar of Societies – Registered society. If it is sponsored by government then it is Registered Society (Autonomous Body, GoI) type, if not then it Registered Society (NGO) type.

As per GFR 228(9), Autonomous organisations are set up by Ministry/Gol under a specific statue or as a society registered under Societies of registration act 1860 & Trust act 1882 or other statues. Such bodies are established by government to discharge activities which are related to governmental functions for specific purpose. Although such bodies are given Autonomy to discharge their functions in accordance with MOA etc but the government control exist Since these are funded by Gol either partially or fully dependent on the extend which such institute generate internal resources of their own. In certain cases these set up as statutory institutes under the provision contained in various acts.

On the other hand, NGOs include organisation engaged in charitable, social and welfare works/public service based on ethical, cultural, social, economic political, spiritual, philanthropic or scientific & technical consideration. NGOs should broadly have the following characteristics —

- 1. They are private.
- 2. They don't return profit generated to their owners or directors.
- 3. They are not controlled by Government.
- 4. They are registered organisations or informal groups with defined aim or objective.



## Attachment:Issue.pdf

5. NGOs are registered as "Trust" under Trust Act 1882 with Charity Commissioner and registered document is Trust deed or as Societies are registered under society registration act 1860 with Registrar of Sociand registered document is MOA and by laws (rules and regulations) or as a private limited non-profit company under section 8-company of Company Act 2013 with Registrar of companies and registered document is MOA (Memorandum of Association) and AOA (Article of Association).

Other agency types are CPSU/SPSU/International agents/Trusts etc. Keeping in view of above facts, all Implementing Agencies are requested to correct their type of Agency in PFMS (EAT) module. In case of NGO, they are suggested to get registered themselves on "DARPAN ID PORTAL" to obtain unique identifier mandatorily. All Associations, Cooperative Societies, MSCS, Other Societies (Consumer cooperative society, Marketing cooperative society, Farming cooperative society, credit cooperative society, hybrid cooperative society etc) are basically NGOs and have to follow guidelines of Niti Aayog.

(Neelam S Kumar)

**Chief Controller of Accounts** 

All JS/AS – Department of Commerce & Ministry of Textiles, DGFT, DGS&D, DGCIS, DC(H), DC(Handicraft), Jute Commissioner, Textile Commissioner.

Copy to:

All PAOs - Department of Commerce & Ministry of Textiles — They strictly ensure that type of agency is correctly selected in PFMS for all Implementing Agencies and in case of NGO, registration is done on DARPAN portal and NGO must have unique id as per guidelines of Niti Aayog. In case of any problem they may contact this office. List of CAB/CPSUs is given for ready reference. So far as EPCs are concerned, its agency type also be verified before releasing grant to them. It may also be recalled that grant may only be released to agencies registered on PFMS (EAT) module and using the module as well as per the instructions of Cabinet Secretariat.

The various offices/ organizations under the administrative control of the Department of Commerce are as under:

# A) Attached and Subordinate Offices:

- 1. Director General of Foreign Trade (DGFT)
- 2. Directorate General of Supplies and Disposals (DGSD)
- 3. Directorate General of Anti-Dumping And Allied Duties (DGAD)
- 4. Directorate General of Commercial Intelligence and Statistics, Kolkata
- 5. Special Economic Zones (8 offices)

## B) Autonomous Bodies:

- 1. Marine Products Export Development Authority
- 2. Commodity Boards (5)
- 3. Agricultural and Processed Food Products Export Development Authority
- 4. Export Inspection Council
- 5. Indian Institute of Foreign Trade
- 6- Indian Institute of Packaging
- 7. Indian Institute of Plantations Management

# C) Public Sector Undertakings:

- 1. State Trading Corporation (STC)
- 2. MMTC Limited
- 3. PEC Limited
- 4. Export Credit Guarantee Corporation of India Limited
- 5. India Trade Promotion Organization (Section 8 Company)
- STCL Limited

# D) Export Promotion Councils:

- 1. EEPC Limited
- 2. Project Exports Promotion Council of India (PEPC)
- 3. Basic Chemicals, Pharmaceuticals and Cosmetic Exports Council (Chemexcil)
- 4. Chemicals and Allied Products Export Promotion Council (CAPEXIL)
- 5. Council for Leather Products
- 6. Sports Goods Export Promotion Council
- 7. Gem and Jewellery Export Promotion Council
- 8. Shellac Export Promotion Council
- 9. Cashew Export Promotion Council
- 10. The Plastic Export Promotion Council
- 11. Pharmaceutical Export Promotion Council
- 12. Services Export Promotion Council
- 13. Indian Oil Seeds and Product Export Promotion Council (IOPEPC)
- 14. EPC for EOU & SEZ

## E) Other organizations

- 1 Federation of Indian Export Organisations
- 2. Indian Diamond Institute
- 3. Footwear Design and Development Institute (FDDI)
- 4. National Centre for Trade Information
- 5. India Brand Equity Foundation

The various offices/organization under the administrative control of the Ministry are as under:

#### A) Attached and Subordinate Offices:

- 1. Office of the Development Commissioner Handlooms)
- 2. Office of the Development Commissioner (Handicrafts)
- 3. Office of the Textile Commissioner
- 4. Office of the Jute Commissioner

### B) Autonomous Bodies:

- 1. Central Wool Development Board
- 2. Sardar Vallabhbhai Patel International School of Textiles and Management

### C) Public Sector Undertakings:

- 1. National Textile Corporation Limited (NTC)
- 2. Handicrafts & Handlooms Exports Corporation of India Limited (HHEC)
- 3. National Handloom Development Corporation Limited (NHDC)
- 4. Cotton Corporation of India (CCI)
- 5. Central Cottage Industries Corporation of India Ltd.
- 6. The British India Corporation Limited
- 7. Jute Corporation of India (JCI) Ltd
- 8. National Jute Manufactures Corporation Ltd (NJMC)
- 9. Birds Jute & Exports Ltd. (BJEL)

#### D) Export Promotion Council:

- 1. Appearal Export Promotion Council
- 2. The Cotton Textiles Export Promotion Council
- 3. The Synthetic & Rayon Textiles Export Promotion Council
- 4. Wool and Woolens Export Promotion Council
- 5. Wool Industry Export Promotion Council (WOOLTEXPRO)
- 6. Indian Silk Export Promotion Council
- 7. Carpet Export Promotion Council
- 8. Export Promotion Council for Handicrafts (EPCH)
- 9. Powerloom Development & Export Promotion Council
- 10. Handloom Export Promotion Council
- 11. Jute Products Development & Export Promotion Council

#### E) Textile Research Association :

- 1. Ahmedabad Textile Industry's Research Association (ATIRA)
- 2. Bombay Textile Research Association (BTRA)
- 3. South India Textile Research Association (SITRA)
- 4. Northern India Textile Research Association (NITRA)

- 5. Synthetic & Art Silk Mills' Research Association (SASMIRA)
- 6. Man-Made Textile Research Association (MANTRA)
- 7. Indian Jute Industries' Research Association (IJIRA)
- 8 Wool Research Association (WRA)

### F) Statutory Bodies:

- 1. Commissioner of Payments (COP)
- 2. Central Silk Board
- 3. National Jute Board
- 4. Textile Committee
- 5. National Institute of Fashion Technology

F. Mp.48(06)/PF-1//2016
Government of India
Ministry of Finance
Department of Expenditure
Public Finance (Central – I) Division

. . . . .

North Block, New Delhi, Dated, the 12<sup>th</sup> September, 2017

#### OFFICE MEMORANDUM

Subject: On boarding of all Central Sector Schemes on PFMS (target date: 30<sup>th</sup> 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 15<sup>th</sup> 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 31<sup>st</sup> August 2017 and 30<sup>th</sup> September 2017 respectively which is as under:

- Phase I: 14 major Ministries/Departments constituting 2/3<sup>rd</sup> of the Central Sector Budget by 31<sup>st</sup> August, 2017.
- II. Phase II: It will cover remaining Ministries /Departments by 30<sup>th</sup> 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

- A 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 1<sup>st</sup> 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.
- In view of the above all Ministries/Departments are directed to ensure that further release of funds in respect of Central Sector Schemes from 1<sup>st</sup> October 2017 onwards are processed with the expenditure/ba/ance details available in PFMS. It is also to be ensured that all FIAs mandatorily use EAT module of PFMS wie for 1<sup>st</sup> October 2017.
- This issues with the approval of Finance Sacretary

(Chilteranjan Dash)
Director (PFC.I)
Ph.011-23093109

To.

- 1 All Secretaries to the Government of India
- 2 All Financial Advisors of the Government of India
- 3 Rhinoipal COAc/CCAc of all Ministries/Departments

Copy for information to:

- In PPS to Finance secretary
- 2 Sr PPS to CGA
- 3 PS to Project Director, PFMS
- 4 PPS to Additional Secretary, N:TI Aayog