

No.G-24017/19/2014-Cash-I
Government of India
Ministry of Home Affairs

Immediate

NDCC-II, Jai Singh Road
New Delhi, dated 05th Feb. 2016

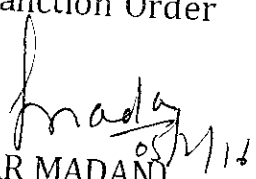
OFFICE MEMORANDUM

Subject: Introduction of PFMS module for payment of all established bills except Salary, GPF and Pension -reg.

The undersigned is directed to say that PAO(Sectt.), MHA vide communication dated 03rd Feb. 2016 has informed that in compliance of Ministry of Finance, O/O Controller General of Audit O.M. dated 22nd Jan. 2016, all establishment bills except salary, GPF and Pension be uploaded through PFMS portal w.e.f. 01st Feb. 2016.(Copies enclosed).

2. In compliance to the PAO (Sectt.) directions under reference, it has become mandatory to process all the bills online through Public Financial Management System (PFMS) at all levels viz. Generation of financial sanction by Programme Division (PD)/HOD, generation of bill by DDO and passing and payment by PAO. The entire process flow of the PFMS for generation of sanctions and bills at PD/HOD level is mentioned at website <https://pfms.nic.in>

3. All divisions and sections of the Ministry of Home Affairs (Proper) are requested to kindly process the financial sanctions (except Salary, GPF and Pension) through PFMS module. The sanction generated through PFMS should invariably be accompanied by the Hard Copy of the Sanction Order alongwith respective bills/vouchers.


(ANIL KUMAR MADAN)
S.O. & DDO

To

1. All Divisions and Sections of the Ministry of Home Affairs (Proper) at North Block, NDCC-II, Jaisalmer House and Lok Nayak Bhawan, New Delhi.
2. IT Cell, MHA, North Block for uploading on the website of the Ministry of Home Affairs.

63

GOVERNMENT OF INDIA
MINISTRY OF HOME AFFAIRS
PAY & ACCOUNTS OFFICE
3-10 JAM NAGAR HOUSE, NEW DELHI 110011.

No. PAO Sectn Pre-Check PFMS 2015-16 / 558

Dated: 5.02.2016

To

The Drawing and Disbursing Officer,

Cash-1

MHA, New Delhi

Subject:- Introduction of PFMS module for payment of all established bills except SALARY, GPF and PENSION regarding.

Reference:- 1. OM NO.C-13015(375)MFCGA/PFMS-PMIG/2015-2016 dated 15.01.2016.
2. OM NO.C-13015(375)MFCGA/PFMS/2015-2016/558 dtd 22.01.2016.

Sir,

Please refer to above mentioned O.M. issued by ministry of finance O/o Controller General of Accounts, New Delhi on the subject cited, all establishment bills except salary, GPF and pension may please be uploaded through PFMS portal on www.pfms.nic.in w.e.f. 01.02.2016.

In this regard this office is unable to process the bills after 01.02.2016 as mentioned in said O.M. and could not process in the COMPACT module. Hence, difficult to pass the bills.

You are therefore, requested to please forward the bills through PFMS module as mentioned above to this office, so that we may process the bills accordingly.

Early action in the matter is highly appreciable.

Encl. as above.

Yours faithfully,


(TEJ SINGH)

Sr. Accounts Officer

NO. C-13015(375)/MFCGA/PFMS-PMIG/2015-16/558
Ministry of Finance, Department of Expenditure
Office of the Controller General of Accounts
(PFMS Project Office)
Shivaji Stadium, New Delhi

Office Memorandum

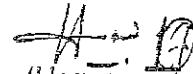
Dated January 22, 2016

A reference is invited to this office O.M. No.I-115/MF/CGA/ITD/2014-15/426-447 dated September 24, 2015 and subsequent OMs regarding roll out of payment and accounting module of PFMS in Delhi based Pay & Accounts Offices. The programme has so far been rolled out in 94 Delhi/NCR based PAOs.

2. It has now been decided to roll out the enhanced PFMS in 56 more PAOs (21 in NCR, 18 in Maharashtra and 17 PAOs in Tamil Nadu) with effect from 1st February, 2016 (Annexure-1 to 3).
3. Annexure-4 provides the list of preparatory activities to be completed by Pr.AOs and PAOs before 31st January, 2016 for smooth roll out of PFMS from 1st February, 2016. Formats for activation of Bank Account(s) of PAO and Cheque Drawing DDOs (separately for each CDDO) under their jurisdiction are also enclosed as Annexure-5 and Annexure-6 respectively. Principal Accounts Offices not already having their user-id approved on PFMS may send user details in the form at Annexure-8 for approval.
4. The entire process flow of the PFMS for processing of generation of sanctions and bills at Programme Division/head of Office/DDO and the processing of bills in PAO is elaborated at Annexure-7.
5. For the roll out PAOs from 1st February, 2016, Pre-check module of COMPACT package will be blocked (except for salaries, GPF and pension). Therefore, the PAOs need to ensure that all the bills received from DDOs in January (i.e. up to 31st January, 2016) are cleared till the end of January, 2016. All the bills received by PAO from 1st February, 2016 will be processed online on PFMS at all levels viz. generation of sanction by Programme Division/Head of Office, generation of bill by DDO and bill passing and payment by PAO.
6. Practical trainings of the staff and officers of the PAOs selected for roll out of PFMS from 1st February, 2016 have already been conducted in December, 2015 and January, 2016. Sensitization programmes for DDOs and Heads of Offices of the PAOs of Tamil Nadu and Maharashtra have also been conducted at respective Regional Training Centres (RTCs) of INGAF in this month and the same for DDOs and Heads of Offices of the NCR based PAOs is in progress.
7. The concerned Pr. CCAs/CCAs/CAs (independent charge) are requested to issue necessary instructions to their Pr.AO and the selected PAOs to complete the pre-requisite activities before 31st January, 2016 as also to co-

ordinate with the respective Heads of offices and DDOs and guide them in completion of the activities required on their part.

This issues with the approval of CGA.


(Hanuman K)

Asstt. Controller General of Accounts

To

1. The Pr. Chief Controller of Accounts, Central Board of Excise & Customs, AGCR Building, New Delhi.
2. The Pr. Chief Controller of Accounts, Ministry of Home Affairs, North Block New Delhi.
3. The Pr. Chief Controller of Accounts, Central Board of Direct Taxes, Lok Nayak Bhawan, New Delhi
4. The Pr. Chief Controller of Accounts, Ministry of Shipping and Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
5. The Chief Controller of Accounts, Ministry of Agriculture, Krishi Bhawan, New Delhi.
6. The Chief Controller of Accounts, Ministry of Consumer Affairs and Public Distribution, Krishi Bhawan, New Delhi.
7. The Chief Controller of Accounts, Ministry of Information & Broadcasting, Shastri Bhawan, New Delhi.
8. The Chief Controller of Accounts, Ministry of Commerce and Textiles, Udyog Bhawan, New Delhi 110 107
9. The Chief Controller of Accounts, Ministry of Urban Development, New Delhi
10. The Chief Controller of Accounts, Department of Commerce (Supply Division), Akbar Road Hutments, New Delhi.
11. The Chief Controller of Accounts, Ministry of Health and Family Welfare, Nirman Bhawan, New Delhi - 110001
12. The Chief Controller of Accounts, Ministry of Human Resource Development, Shastri Bhawan, New Delhi
13. The Chief Controller of Accounts, Ministry of Finance, New Delhi
14. The Chief Controller of Accounts, Ministry of Steel & Mines, Udyog Bhawan, New Delhi
15. The Chief Controller of Accounts, Ministry of Law & Justice, Lok Nayak Bhawan, New Delhi.
16. The Financial Controller, Ministry of Civil Aviation and Tourism, Rajiv Gandhi Bhawan, Safdarjung Airport, New Delhi.
17. The Controller of Accounts, Ministry of Planning and Ministry of Statistics and Programme Implementation, Yojana Bhawan, New Delhi.
18. The Controller of Accounts, Ministry of Earth Science, New Delhi.

Copy for information and necessary preparatory activities on the PFMS system:

1. Shri Alok Verma CA, CBEC (Head of Development team of PFMS).
2. Smt. Medha Dalvi, Sr. TD, NIC-PFMS.
3. Shri B'ankar. Sengupta, Sr. TD, NIC (ACLD)

LIST OF NCR PAOs SELECTED FOR ROLL OUT OF PFMS from FEBRUARY, 2016

Sl. No.	PAO Sl. No.	Code	Description	Building	Bank	Total No. of DDOs	Key Resource Person (KRP)
1		001	- AGRICULTURE				
	1	000162	- PAO (Directorate of Extension), New Delhi	Shastri Bhavan	SBI	16	L.B. Gupta, AAO, Water Resources
2		003	- CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION				
	2	003433	- PAO (Food), New Delhi	Jeewan Deep Bldg., Sansad Marg	RBI	14	Smt. Sudha, AAO, ITD
3		018	- HOME AFFAIRS				
	3	001807	- PAO, National Investigation Agency, NIA	Splendor Forum, Dist. Centre, Jasola, New Delhi-110025	SBI	5	Smt. Seema, Sr.AO, ITD
	4	001818	- Pay & Accounts Office, National Disaster Management Authority, NDMA	Safdarjung Enclave	SBI	16	Dipak Tripathi, AO, ITD
	5	022744	- PAO (Sectt.), New Delhi	Jamnagar House	SBI	45	Devendra Kumar, AAO, ITD
	6	022984	- PAO(Census), New Delhi	AGCW&M Building	SBI	37	krishna Kumar, Sr.AO, ITD
	7	023093	- PAO(DCPW), New Delhi	Block 9, CGO Complex	SBI	24	Harish Choudhary, Sr.AO, ITBP
	8	024450	- PAO, National Security Guard.	Mehram Nagar, Near Domestic Airport	SBI	21	Pankaj Kochhar, Sr.AO, ITD
	9	024650	- PAO (Pension & Misc.)	Jamnagar House	SBI	11	Devendra Kumar, AAO, ITD
	10	068447	- PAO No. IV (Delhi Police Tiz Hazari)	Tis Hazari	SBI	28	Mukesh Kumar, AAO, ITD
	11	070332	- PAO No. XVI (Delhi Police)	Man Singh Road, N Delhi	SBI	23	Mukesh Kumar, AAO, ITD
4		020	- INFORMATION and BROADCASTING				
	12	027667	- PAO(Main Sectt.), Ministry of Information & Broadcasting, New Delhi	Shastri Bhavan	SBI	12	Shammi Kapoor, AAO, HRD
5		022	- LAW & JUSTICE				
	13	031826	- PAO (Electoral Office), New Delhi	Lok Nayak Bhavan	Indian Bank	8	Smt. Sunita Sarkar, Sr.AO, Law & Justice
6		023	- PLANNING STATISTICS AND PROGRAM				
	14	032714	- PAO (Planning), New Delhi	Yojana Bhavan	IOB	15	Rajeev Kaushik, AAO, ITD
	15	032800	- PAO (Statistics), New Delhi	Sardar Patel Bhavan	Union Bank	23	Smt. Sudha, AAO, ITD
7		029	- CIVIL AVIATION & TOURISM				
	16	041056	- PAO (DGCA & Safdarjung Airport), New Delhi	Safdarjung Airport	ICICI Bank	8	A. Vishwanathan, Sr.AO, Civil Aviation
8		035	- CBEC				
	17	051493	- PAO(Collec. of Central Excise), New Delhi	CR Building, I.P. Estate	SBI	32	K.K. Sharma, Sr.AO, CBEC
	18	053161	- PAO(Dirc.of Inspc. & Audit,C&CE), N.Delhi	Drum Shape Building, I.P. Bhavan	SBI	19	K.K. Sharma, Sr.AO, CBEC
	19	054775	- PAO,CEX & Customs, Rohtak	489/10, Bharat Nagar, Rohtak	SBI	11	Mukesh Kumar, AAO, ITD
9		036	- CBDT				
	20	056892	- ZAO (CBDT), Rohtak	Civil Lines, Rohtak	SBI	45	Mukesh Kumar, AAO, ITD
10		088	- SHIPPING				
	21	088000	- Pr.A.O.-cum-P.A.O., Shipping, New Delhi	Jamnagar House	Syndicate Bank	17	Devendra Kumar, AAO, ITD
			TOTAL			430	

MAHARASHTRA BASED PAOs SELECTED FOR ROLL OUT OF PFMS from
FEBRUARY, 2016

Sl. No.	PAO Sl. No.	Code	Description	Bank	Total No. of DDOs
1		001 - AGRICULTURE			
	1	075602	PAO AHD and Fisheries, Mumbai	SBI	13
2		003 - CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION			
	2	003810	PAO (Consumer Affairs) Mumbai	Central Bank	4
3		006 - COMMERCE			
	3	007202	RPAO(Commerce), Mumbai	Central Bank	16
4		014 - ECONOMIC AFFAIRS			
	4	017398	PAO(I.G. Mint), Mumbai	SBI	4
5		020 - INFORMATION and BROADCASTING			
	5	028825	PAO(Films Division), Mumbai	SBI	14
6		023-PLANNING STATISTICS AND PROGRAMME IMPLEMENTATION			
	6	032895	PAO(Statistics), Nagpur	Union Bank	27
7		024 - ROAD TRANSPORT & HIGHWAYS			
	7	034650	PAO(NH), Mumbai	Syndicate Bank	4
8		026 - MINES			
	8	036794	PAO (GSI) Central Region, Nagpur	UCO Bank	9
	9	037307	PAO Indian Buearu of Mines, Nagpur	UCO Bank	16
9		027 - SUPPLY			
	10	038531	PAO(Supply), Mumbai	SBI	6
11		029 - CIVIL AVIATION & TOURISM			
	11	041255	PAO (CAD), Mumbai	ICICI Bank	6
12		035 - CBEC			
	12	050005	PAO, CEX IV, Thane, Mumbai	SBI	3
	13	050090	PAO, CUSTOMS (PREV.), MUMBAI	SBI	5
	14	054263	PAO(Collec.of Central Excise-III), Mumbai	SBI	14
	15	052598	PAO(Collectorate of Customs), Mumbai	SBI	6
	16	053755	PAO(Collec. of Central Excise-II), Mumbai	SBI	13
13		036 - CBDT			
	17	004181	ZAO, CBDT, Thane	SBI	12
14		047 - WOMEN AND CHILD DEVELOPMENT			
	18	011525	PAO(WCD), Mumbai	SBP	1
Total					178

Annexure-3

TAMIL NADU BASED PAOs SELECTED FOR ROLL OUT OF PFMS from
FEBRUARY, 2016

Sl. No.	PAO Sl. No.	Code	Description	Bank	Total No. of DDOs
1		001 - AGRICULTURE			
	1	000365	PAO(Agri-Coop), Chennai	SBI	28
2		003 - CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION			
	2	003687	PAO(Food), Chennai	RBI	6
	3	003850	PAO (Consumer Affairs) Chennai	Cental Bank	3
3		006 - COMMERCE			
	4	007290	RPAO(Commerce), Chennai	Cental Bank	16
4		017 - HEALTH and FAMILY WELFARE			
	5	021545	PAO(H & FW), Chennai	BOB	27
	6	021468	PAO(H & FW), Pondicherry	BOB	2
5		027 - SUPPLY			
	7	038614	PAO(Supply).Chennai	SBI	5
6		029 - CIVIL AVIATION & TOURISM			
	8	041386	PAO(CAD), Chennai	ICICI bank	8
7		030 - URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION			
	9	042972	PAO, Printing, Chennai	IDBI Bank	5
8		035 - CBEC			
	10	052930	PAO(Collectorate of customs), Chennai	SBI	7
	11	055310	PAO,CEX & Customs Tuticorin	SBI	3
	12	052170	PAO(Collec. of Central Excise), Madurai	SBI	8
	13	055275	PAO,CEX & Customs Tirunelveli	SBI	7
	14	055340	PAO,CEX & Customs Salem	SBI	8
	15	055105	PAO,CEX & Customs Pondicherry	SBI	7
9		047 - Women & Child Development			
	16	011676	PAO (WCD), Chennai	SBP	2
10		081 - EARTH SCIENCES			
	17	000112	RPAO, IMD, Chennai	SBI	4
Total					146