

1276-82

NO. C-13015(375)/MFCGA/PFMS-PMIG/2015-16/1276-82
Ministry of Finance, Department of Expenditure
Office of the Controller General of Accounts
Shivaji Stadium, New Delhi

Office Memorandum

Dated **October 19, 2015**
१०/१०

A reference is invited to this office O.M. No.I-115/MF/CGA/ITD/2014-15/426-447 dated September 24, 2015 and OM No.C-13015(375)/MFCGA/PFMS-PMIG/2015-16/1231-1245 dated October 16, 2015 regarding roll out of payment and accounting module of PFMS in 57 Delhi based PAOs from 1st October, 2015 and 16 PAOs from 1st November, 2015 respectively.

2. As indicated in the process flow of the PFMS attached with the above mentioned OMs as Annexure the List of Payments (LOPs) of Cheque Drawing DDOs (CDDOs) will be entered by the PAOs/CDDOs on the interface provided at PFMS. Accordingly, a half day's training programme for data entry of LOPs received from CDDOs by the staff of PAO has been scheduled in two separate batches on 26.10.2015 from 10 AM to 1 PM (**Annexure-1**) and 2.30 PM to 5 PM (**Annexure-2**) at 4th floor, Shivaji Stadium Annexe.

3. The concerned Pr.CCAs/CCAs/CAs having independent charge are requested to please ensure attendance of one Dealing Hand and one AAO of the concerned PAO selected for roll out of PFMS w.e.f. 1st October and 1st November, 2015 at Shivaji Stadium on the scheduled date and time of training as per as per Annexure.


(Sofia Dahiya)

Dy. Controller General of Accounts

To

The Concerned Pr.CCAs/CCAs/CAs (independent charge) of the PAOs listed in Annexure-1 and 2.

Copy to:

- (1) The Joint Controller General of Accounts (Monthly Accounts), O/o CGA, Lok Nayak Bhavan, New Delhi.
- (2) The Pay & Accounts Officers (as per Annexures) with a request to ensure attendance of their staff.
- (3) The Sr. AO (Admn.), PFMS with a request to make necessary arrangements for the training programme including lunch for the participants of forenoon session and high tea for the participants of afternoon session.

Copy for information to:

- (1) PPS to Addl. CGA (ITD), O/o CGA, New Delhi.
- (2) The Joint Controller General of Accounts (PFMS).
- (3) The Joint Controller General of Accounts (ITD).

Annexure-1

**Training of PAOs for data Entry of CDDOs' LOP on PFMS at Shivaji Stadium on 26.10.2015
(10 AM to 1 PM)**

Sl. No.	PAO Sl. No.	Code	Description	Bank	No. of CDDOs
Pilot PAOs					
1		010 - POWER			3
	1	013533 - PAO (CEA), New Delhi		SBI	
October, 2015 PAOs					
1		001 - AGRICULTURE			
	1	000085 - PAO(DMS), New Delhi		SBI	1
2		081 - EARTH SCIENCES			
	2	075211 - PAO (Ocean Development) New Delhi		SBI	1
3		091 - OVERSEAS INDIAN AFFAIRS			
	3	091001 - PAO-CUM-PR. AO, MIN. OF OVERSEAS INDIAN AFFAIRS, NEW DELHI		SBI	2
4		006 - COMMERCE			
	4	006953 - CPAO(Commerce), New Delhi			1
5		007 - HIGHER EDUCATION			
	5	011751 - PAO (Secondary Education & Higher Education)		Canara Bank	10
6		009 - SOCIAL JUSTICE AND EMPOWERMENT			
	6	012435 - PAO(Min. Of SJ & E),New Delhi		SBP	6
7		012 - TRIBAL AFFAIRS			
	7	015200 - PrAO Cum PAO (M/O Tribal Affairs)		SBP	4
8		013 - EXPENDITURE			
	8	016001 - PAO, O/O CGA, M/O Finance, D/O Exp.		SBI	1
9		017 - HEALTH and FAMILY WELFARE			
	9	020866-PAO (Secretariat-1), M/o Health and Family Welfare, New Delhi		BOB	2
10		025 - STEEL			
	10	035521 - PAO (Steel), New Delhi		BOI	1
11		026 - MINES			
	11	036617 - PAO(Mines), New Delhi		UCO Bank	1
12		034 - PERSONNEL, P.G. & P.			
	12	049429 - PAO (DP & AR), New Delhi		SBI/PNB	8
	13	049634 - PAO(Cabinet Affairs), New Delhi		PNB	3
	14	049801 - PAO (Central Admn. Tribunal), New Delhi		PNB	16
TOTAL CDDOs					60

Annexure-2

**Training of PAOs for data Entry of CDDOs' LOP on PFMS at Shivaji Stadium on 26.10.2015
(2.30 PM to 5 PM)**

	PAO Sl. No.	Code	Description	Building	Bank	Total No. of CDDOs
October, 2015 PAOs						
1		030	URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION			
	1	042709	PAY AND ACCOUNTS OFFICE (PTG.)		Axis Bank	4
	2	043884	PAO (Sectt.), Ministry of Urban Development, New Delhi		IDBI Bank	5
2		035	CBEC			
	3	050672	PAO Hq. (CBEC), New Delhi		SBI	5
3		092	MINISTRY OF MINORITY AFFAIRS			
	4	092001	PAO, MINISTRY OF MINORITY AFFAIRS, CGO Complex, NEW DELHI		SBP	1
November, 2015 PAOs						
4		011	COAL			
	5	014775	PAO(Coal), New Delhi		United Bank	1
5		021	LABOUR AND EMPLOYMENT			
	6	030050	PAO (Chief Labour Commissioner), New Delhi		Union Bank	14
6		027	SUPPLY			
	7	038363	PAO(Supply), New Delhi		RBI	1
7		028	CULTURE			
	8	011120	PAO(Culture), New Delhi		Canara Bank	4
8		029	CIVIL AVIATION & TOURISM			
	9	040866	PAO(Sectt.), Ministry of Civil Aviation & Tourism, New Delhi		ICICI Bank	4
9		032	INFORMATION TECHNOLOGY			
	10	033195	PAO, NIC, New Delhi.		BOI	19
10		036	CBDT			
	11	057288	ZAO (CBDT), New Delhi		SBI	2
11		041	RAJYA SABHA			
	12	065820	PAO (Rajya Sabha)		SBI	1
12		044	YOUTH AFFAIRS & SPORTS			
	13	010648	PAO(Youth Affairs & Sports), New Delhi		Canara Bank	14
13		079	ENVIRONMENT and FORESTS			
	14	075126	PAO(Environment), New Delhi		Union Bank	23
14		086	CORPORATE AFFAIRS			
	15	086000	PAO Corporate Affairs, New Delhi		PNB	3
			TOTAL CDDOs			101