

MOST URGENT

No. C-13015(380)/MFCGA/PFMS-PDTG/2015-16/2841
Ministry of Finance, Department of Expenditure
Office of the Controller General of Accounts
(PFMS Project Office)
Shivaji Stadium, New Delhi

Office Memorandum

Dated March 15, 2016

Subject: Regarding closing of 31st March, 2016 transactions on PFMS.

As on date 144 PAOs are on board PFMS. Various users viz Program Divisions (PDs), Drawing and Disbursing Officer (DDOs), Pay & Accounts Offices (PAOs) etc are doing their daily transactions through PFMS portal. Financial year 2015-2016 is going to be closed on 31st March, 2016 and provisions of para 4.2.1 (g) and 4.2.2 of Civil Accounts Manual relate to financial year closing of payment process. Keeping in view of the same, following is brought to the notice of all users of PFMS:

- A. The digital signing of payment files pertaining to the financial year 2015-2016 on PFMS portal will be stopped sharp at 2400 hrs on 31st March, 2016.
- B. Similarly the digital signing of Inter Govt Adjustment Advice (IGAA) pertaining to the financial year 2015-2016 will be stopped sharp at 2400 hrs on 31st March, 2016.
- C. The cheque issue functionality pertaining to the financial year 2015-2016 will also be stopped sharp at 2400 hrs on 31st March, 2016.
- D. Server time in this regard is being shown to the users on each form/page of PFMS.
- E. It may be noted that in no case the payment pertaining to the financial year 2015-2016 will be allowed beyond 2400 hrs on 31st March, 2016.
5. PAOs are requested to issue all the cheques pertaining to the financial year 2015-2016 on daily basis on PFMS portal and on 31st March, 2016 they must ensure that the cheques are issued before 2400 hrs on PFMS portal.
6. All the Pr.CCAs/CCAs/CAs (independent Charge) are requested to issue necessary instructions to the PAOs/Pr.A.O.s in this regard. The PAOs/Pr.A.O.s may also be directed to mandatorily inform their concerned PDs and DDOs about the above position well in advance so that they may be able to generate sanction/submit bills through PFMS portal in time on 31st March, 2016.


(Sofia Dahiya)

Jt. Controller General of Accounts (ITD)

To

1. The Pr. Chief Controller of Accounts, Central Board of Excise & Customs, AGCR Building, New Delhi.
2. The Pr. Chief Controller of Accounts, Central Board of Direct Taxes, Lok Nayak Bhavan, New Delhi

3. The Pr. Chief Controller of Accounts, Ministry of Shipping and Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
4. The Controller of Accounts, Ministry of Science & Technology, Technology Bhawan, New Mehrauli Road, New Delhi
5. The Chief Controller of Accounts, Ministry of Power, Sewa Bhawan, R.K.Puram, New Delhi
6. The Chief Controller of Accounts, Ministry of Industry, Udyog Bhawan, New Delhi-110011
7. The Controller of Accounts, Ministry of Labour and Employment, Shram Shakti Bhawan, New Delhi.
8. The Pr. Chief Controller of Accounts, Ministry of Home Affairs, North Block, New Delhi
9. The Financial Adviser, Election Commission of India, Nirvachan Sadan, Ashoka Road, New Delhi
10. The Chief Controller of Accounts, Ministry of Consumer Affairs and Public Distribution, Krishi Bhawan, New Delhi – 110001.
11. The Chief Controller of Accounts, Ministry of Human Resource Development, and Ministry of Social Justice & Empowerment, and Ministry of Minority Affairs, Ministry of Culture, Shastri Bhawan, New Delhi.
12. The Financial Controller, Ministry of Civil Aviation and Tourism, Rajiv Gandhi Bhawan, Safdarjung Airport, New Delhi.
13. The Chief Controller of Accounts, Ministry of Information & Broadcasting, New Delhi
14. The Chief Controller of Accounts, Ministry of Agriculture, Krishi Bhawan, New Delhi – 110001
15. The Chief Controller of Accounts, Ministry of Rural Development, Krishi Bhawan, New Delhi – 110001
16. The Chief Controller of Accounts, Ministry of Law & Justice, 3rd Floor, Lok Nayak Bhawan, New Delhi
17. The Chief Controller of Accounts, Ministry of Commerce and Textiles, Udyog Bhawan, New Delhi 110 107
18. The Chief Controller of Accounts, Ministry of Health and Family Welfare, Nirman Bhawan, New Delhi - 110001
19. The Chief Controller of Accounts, Ministry of Finance, North Block, New Delhi
20. The Controller of Accounts, Ministry of Personnel, Public Grievances and Pension, Lok Nayak Bhawan, New Delhi.
21. The Controller of Accounts, Ministry of Water Resources, New Delhi
22. The Controller of Accounts, Ministry of Planning Statistics & Programme Implementation, New Delhi
23. The Controller of Accounts, Ministry of Communication and Information Technology, Paryavaran Bhawan, CGO Complex, New Delhi
24. The Chief Controller of Accounts, Department of Commerce (Supply Division), Akbar Road Hutments, New Delhi.
25. The Controller of Accounts, Ministry of Coal, Shastri Bhawan, New Delhi.
26. The Chief Controller of Accounts, Ministry of petroleum and natural Gas, Shastri Bhawan, New Delhi – 110001
27. The Chief Controller of Accounts, Ministry of Urban Development, New Delhi
28. The Chief Controller of Accounts, Ministry of Steel & Mines and Ministry of Skill Development and Entrepreneurship, Udyog Bhawan, New Delhi.

29. The Chief Controller of Pensions, CPAO, Bhikaji Cama Bhawan, New Delhi.
30. The Asstt. Controller of Accounts, Ministry of Earth Science, New Delhi
31. The Controller of Accounts, Ministry of Chemicals and Fertilizers, Shastri Bhawan, New Delhi – 110001
32. The Chief Controller of Accounts, Ministry of Food Processing Industries, Krishi Bhawan, New Delhi – 110001.
33. The Controller of Accounts, Ministry of Environment & Forest, Paryavaran Bhawan, CGO Complex Lodhi Road, New Delhi.
34. The Internal Financial Advisor, President's Secretariat, Rashtrapati Bhawan, New Delhi.
35. The Controller of Accounts, Ministry of New and Renewable Energy, Paryavaran Bhawan, CGO Complex Lodhi Road, New Delhi.

Copy to

1. PS to Addl.CGA (GPG), O/o CGA
2. PS to Jt.CGA (SD), ITD-PFMS
3. PS to Jt.CGA (SKM), PFMS
4. Shri Alok Verma CA, CBEC (Head of Development team of PFMS).
5. Sh. Hanumaiah k., ACGA, ITD-PFMS
6. Smt. Medha Dalvi, Sr. TD, NIC-PFMS.
7. Sr.A.O.(ITD) with the request to upload the above O.M. on CGA's web site.