

No S-11022/01/200/IOS/M.Acs/2014-15  
Government of India  
O/o Controller General of Accounts  
Ministry of Finance, Department of Expenditure,  
Lok Nayak Bhawan, Khan Market,  
New Delhi

Dated: 17 November 2015

**Subject:** Monthly Accounts of October-2015 and roll out of Public Financial Management System (PFMS).

A review meeting under Chairpersonship of the Controller General of Accounts held on 17<sup>th</sup> November 2015 at 4 PM in SWASTI with the Addl. CGA , Jt CGA (Accounts) , Jt CGA (ITD), CCAs of the M/o Heavy Industry and M/o Power ( selected Ministries for Pilot run of pay and accounting module of PFMS ), CCA (MHRD) and CAs (DoPT) on matter related with Monthly Accounts of October 2015 and following was decided:

1. Non tax receipts have to be accounted for in Monthly Accounts of the October 2015. If any technical problem arises on this account, Shri Alok Verma, Controller of Accounts, CBEC and PFMS on his mobile number may be contacted (98-91-794-161).
2. All list of payments (LOP) have to be entered in PFMS and accounted for. If need be, isolated cases of less significant impact, if not received from CDDOs, may be excluded. This is only to facilitate closure of October 2015 accounts.
3. All PAOs working on PFMS must consolidate and submit accounts for month of October 2015 online on PFMS by afternoon of 18<sup>th</sup> November 2015.
4. Consolidated Monthly Accounts for October 2015, with full reconciliation has to be uploaded by 12.00 Noon of 19<sup>th</sup> November 2015.

This issues with the approval of the competent authority.



(Shailendra Kumar)

Dy. Controller General of Accounts

To

- (1) All Pr.CCAs/CCAs/CAs
- (2) Jt.CGA(ITD/PFMS/Accounts)
- (3) Sr.TD, NIC, O/o CGA, Shivaji Stadium.
- (4) Sr.TD, PFMS, Shivaji Stadium.
- (5) Sr.AO, ITD, Shivaji Stadium for uploading on CGA's website