

No.MF-CGA/PFMS-PDTG/A/2015-16/ 88
Ministry of Finance, Department of Expenditure
Office of the Controller General of Accounts
(PFMS Project Office)
Shivaji Stadium, New Delhi-110001

Office Memorandum

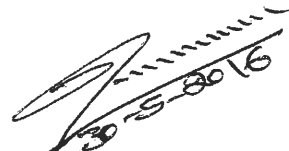
Dated May 30, 2016

Subject: Details of New features/Changes Deployed on PFMS portal.

The PFMS has been scaled up to cater for PAO payments in addition to DBT and the pilot started from 1st April 2015, subsequently on boarding 144 PAOs as on date.

The additional features/changes in the existing module in the PFMS portal carried out from 01.04.2016 to till date have been compiled in the list annexed, which will facilitate the users in better monitoring of their payment, accounting and reconciliation system.

This issues with the approval of Jt. Controller General of Accounts (ITD).



Sr. Accounts Officer(ITD)

To

1. All Pr.AO's/ PAOs/ DDO's/ PD's on PFMS (through e-mail)
- ✓ 2. Sr.AO (ITD) with the request to upload the above O.M. on CGA's web site.

DETAILS OF DEPLOYMENT ON LIVE SERVER OF PFMS				
Sl. No.	Date of Deployment	Module/Menu/Sub-menu	Description	Types of User
1	05/04/2016	Sanction>Track PFMS transaction ID	"Track PFMS transaction ID" to track the status at different stages of transaction id.	ALL
2	18/04/2016	Budget> BE> DDO wise allocation	No budget entry is required for Minor Heads 911 and 913 in DDO wise budget allocation (Only DDO wise mapping is required)	All
3	25/04/2016	Sanction> Create Sanction	Payee remarks' in sanction is mandatory and the same will be reflected in SMS being sent to beneficiary/vendors	Sanction authority (PD) issuing
4	28/04/2016	Bank Reconciliation > Payment Scroll	Resolving of issue of non-acceptance of previous financial year cheque in current year scroll	PAO's users
5	02/05/2016	Budget> BE> DDO Function Head mapping	Auto Migration of DDO wise mapping from 2015-2016 in respect of grant number 800 and 900	Automated
6	02/05/2016	Sanction> LOP /Challan & Bank Reconciliation> Main/Payment/ Reciept Scroll	Disabled the menu - List of payments (LOP), Challan, Scroll after March (5y-l) consolidation	PAO's users & Cheque Drawing & Disbursing officers (DDO's)
7	02/05/2016	Bank Reconciliation> Monthly Statement	Facility of Redirection of Date wise monthly statement (DMS) at PAO level to DH	PAO's users
8	03/05/2016	CAM Reports	Regrouping of Reports- Reports are regrouped under the menu 'CAM REPORTS'	ALL
9	05/05/2016	Reprocess Failed Transaction	Permanent cancellation of previous year cheque/e-payment	PAO's users
10	05/05/2016	Sanction> Create Sanction	Resolving the issues of NPB like same date NPB being accepted by the system and NPB not visible at next level or getting removed at next level.	Sanction authority (PD) issuing

11	09/05/2016	Sanction> LOP -Single Voucher Multiple cheque / Multiple Voucher Single Cheque	Changes in LOP functionality-		PAO's users & Cheque Drawing & Disbursing officers (DDO's)
			1.	CDDO may also enter LOP in respect of their NCDDO.	
			2.	If LOP is redirected by AAO then the same will be available to all DH of that PAO for editing.	
			3.	LOP submitted/resubmitted by DH will be available to all AAOs for acceptance or redirection	
12	09/05/2016	Bank Reconciliation> Receipt Scroll	Reconciliation issue resolved regarding previous year challans in scrolls.		PAO's users
13	17/05/2016	Sanction> Create Sanction	Provision for selection of multiple head in sanction creation under the same Major head		Sanction issuing authority (PD)
14	17/05/2016	Budget> Surrender module	1.	Consideration of Original +Supplementary +Re-appropriation for surrender	Principal Accounts Offices users
			2.	Provision of intermediate save for entry at DH level of Pr.AO along with three level verification (DH/AAO/PAO of Pr.AO)	