

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

Office Memorandum

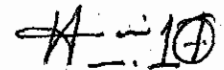
Dated January 28, 2016

This is in continuation of this office OM No. C-13015(375)/MFCGA/PFMS-PMIG/2015-16/558 dated January 22, 2016 regarding roll out of PFMS in 56 PAOs for online payment and accounting w.e.f. 1st February, 2016.

2. Each of the PAOs located in Maharashtra and Tamil Nadu has been assigned a Key Resource Person (KRP) who shall support the PAO completing the preparatory activities listed in annexure-4 of the abovementioned OM dated January 22, 2016 and also for running the application during the initial period of implementation. A contact person in Delhi for each of the outstation PAOs has also been identified for resolving the problems, if any, remaining unresolved by the KRP. Name, Designation and location of the KRPs and the contact person in Delhi has been indicated against each PAO based in Maharashtra and Tamil Nadu in Annexure-1 and 2 respectively. KRPs for Delhi/NCR based PAOs have already been assigned vide OM dated January 22, 2016 under reference.

3. It is reiterated that 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.

4. The concerned Pr. CCAs/CCAs/CAs (independent charge) are requested to issue necessary instructions to the selected PAOs to contact their respective KRP for guidance in completion of the pre-requisite activities before 31st January, 2016.



(Hanumaiah 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, 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.

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4. The Chief Controller of Accounts, Ministry of Agriculture, Krishi Bhawan, New Delhi.
5. The Chief Controller of Accounts, Ministry of Consumer Affairs and Public Distribution, Krishi Bhawan, New Delhi.
6. The Chief Controller of Accounts, Ministry of Information & Broadcasting, Shastri Bhawan, New Delhi.
7. The Chief Controller of Accounts, Ministry of Commerce and Textiles, Udyog Bhawan, New Delhi 110 107
8. The Chief Controller of Accounts, Ministry of Urban Development, New Delhi
9. The Chief Controller of Accounts, Department of Commerce (Supply Division), Akbar Road Hutments, New Delhi.
10. The Chief Controller of Accounts, Ministry of Health and Family Welfare, Nirman Bhawan, New Delhi – 110001
11. The Chief Controller of Accounts, Ministry of Human Resource Development, Shastri Bhawan, New Delhi
12. The Chief Controller of Accounts, Ministry of Finance, New Delhi
13. The Chief Controller of Accounts, Ministry of Steel & Mines, Udyog Bhavan, New Delhi
14. The Financial Controller, Ministry of Civil Aviation and Tourism, Rajiv Gandhi Bhavan, Safdarjung Airport, New Delhi.
15. The Controller of Accounts, Ministry of Planning and Ministry of Statistics and Programme Implementation, Yojana Bhavan, New Delhi.
16. The Controller of Accounts, Ministry of Earth Science, New Delhi.

Annexure-1

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

Sl. No.	PAO Sl. No.	Code	Description	Location of PAO	Bank	Total No. of DDOs	KRP	Contact person in Delhi
1		001 - AGRICULTURE						
	1	075602	PAO AHD and Fisheries, Mumbai	Exchange Building, Ground Floor, Ballard Estate	SBI	13	R.T. Mhaskar, AAO, Consumer Affairs, Mumbai	Rajesh Kumar, Acctt., PAO (Sectt.-1), M/o Agriculture, New Delhi M:09212563124
2		003 - CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION						
	2	003810	PAO (Consumer Affairs) Mumbai	Exchange Building, Ground Floor, Ballard Estate	Central Bank	4	R.T. Mhaskar, AAO, Consumer Affairs, Mumbai	Gopal, Sr. Acctt., PAO, Consumer Affairs & Public Distribution, New Delhi Ph:011-23387011
3		006 - COMMERCE						
	3	007202	RPAO(Commerce), Mumbai	Old C.G.O. Building, 101, M.K Road, Churchgate,	Central Bank	16	Manish Sahu, Accountant, PAO, PDTM	Jitendra Kumar, AAO, Pr.AO, M/o Commerce, New Delhi M:09968196939
4		014 - ECONOMIC AFFAIRS						
	4	017398	PAO(I.G. Mint), Mumbai	Shaheed Bhagat Singh Marg, Ballard Estate	SBI	4	R.T. Mhaskar, AAO, Consumer Affairs, Mumbai	Balram Jain, Sr.AO, PAO, Deptt. Of Exp., M/o Finance, New Delhi M:09868106569
5		020 - INFORMATION and BROADCASTING						
	5	028825	PAO (Films Division), Mumbai	Pedder Road, Mumbai	SBI	14	Manish Sahu, Accountant, PAO, PDTM	Samant, AAO, PAO, IRLA, M/o I&B, New Delhi M:09871766430
6		023-PLANNING STATISTICS AND PROGRAMME IMPLEMENTATION						
	6	032895	PAO(Statistics), Nagpur	CGO Complex, Seminary Hills, Nagpur	Union Bank	27	Harikumar, Sr.A.O., ZAO, CBDT, Nagpur	Ms. Megha Sharma, Sr.Acctt., Pr.AO, Planning Statistics & Programme Implementation M:09958674002
7		024 - ROAD TRANSPORT & HIGHWAYS						
	7	034650	PAO(NH), Mumbai	Nav Bhawan, Ballard Estate	Syndicate Bank	4	J.K. Chatterjee, AAO, PAO, Supply	Arvind Kumar, AAO, PAO, NH, New Delhi M:09871240431

8	026 - MINES							
	8	036794	PAO (GSI) Central Region, Nagpur	New Complex, Block 'C', 3rd Floor, Seminary Hills, Nagpur	UCO Bank	9	Harikumar, Sr.A.O., ZAO, CBDT, Nagpur	Gopal Prasad, AAO, PAO Mines, New Delhi M:09910866967
	9	037307	PAO Indian Buearu of Mines, Nagpur	Indira Bhavan, 7th Floor, 'C' Block, Civil Lines, Nagpur	UCO Bank	16	Harikumar, Sr.A.O., ZAO, CBDT, Nagpur	Gopal Prasad, AAO, PAO Mines, New Delhi M:09910866967
9	027 - SUPPLY							
	10	038531	PAO(Supply), Mumbai	Exchange Building, Ground Floor, Ballard Estate	SBI	6	J.K. Chatterjee, AAO, PAO, Supply	Smt. Suman Lata, AAO, PAO, Supply, New Delhi M:08586902109
11	029 - CIVIL AVIATION & TOURISM							
	11	041255	PAO (CAD), Mumbai	International Airport, Andheri	ICICI Bank	6	Anil Kumar, AAO, MSME, Mumbai	Umesh Garg, AAO, PAO Civil Aviation, New Delhi M:09810823416
12	035 - CBEC							
	12	050005	PAO, CEX IV, Thane, Mumbai	Wagale Industrial Estate, Thane	SBI	8	Nagesh Mendon, Sr.A.O., PAO, Customs, Nhava-Sheva	Prahlad Singh, Sr.AO, PAO, Custom & Central Excise, Ghaziabad M:09871294129
	13	050090	PAO, CUSTOMS (PREV.), MUMBAI	Custom House, Ballard Estate	SBI	5	D.R.Sutar, Sr.A.O. R.T.C., Mumbai	
	14	054263	PAO(Collec.of Central Excise-III), Mumbai	Rande Road, Dadar	SBI	14	Manish Sahu, Accountant, PAO, PDTM	
	15	052598	PAO(Collectorate of Customs), Mumbai	Custom House, Ballard Estate	SBI	6	J.K. Chatterjee, AAO, PAO, Supply	
	16	053755	PAO(Collec. of Central Excise-II), Mumbai	Piramal Chambers, Lalbaug, Parel	SBI	13	Smt. V.G.Kailaje, Sr.A.O. PAO, Central Excise-II	
13	036 - CBDT							
	17	004181	ZAO, CBDT, Thane	Quereshi Manson, 3rd Floor, Naupada, Thane	SBI	12	Anil Kumar, AAO, MSME, Mumbai	Aattar Singh Yadav, Sr.AO, ZAO, CBDT, New Delhi M:09811449572
14	047 - WOMEN AND CHILD DEVELOPMENT							
	18	011525	PAO(WCD),Mumbai	Exchange Building, Ground Floor, Ballard Estate	SBP	1	R.T. Mhaskar, AAO, Consumer Affairs, Mumbai	Santosh Kumar, AAO, PAO, WCD, new Delhi M:09560750674
Total						178		

Annexure-2

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

Sl. No.	PAO Sl. No.	Code	Description	Location of PAO	Bank	Total No. of DDOs	KRP	Contact person in Delhi
1		001 - AGRICULTURE						
	1	000365	PAO (Agri-Coop), Chennai	Rajaji Bhawan	SBI	28	Sh.G. Ravichandran, Sr. Actt, PAO (Agri)	Rajesh Kumar, Acctt., PAO (Sectt.-1), M/o Agriculture, New Delhi M:09212563124
2		003 - CONSUMER AFFAIRS AND PUBLIC						
	2	003687	PAO(Food), Chennai	Shastri Bhawan	RBI	6	Ms. Sherine, Sr. Acctt., PAO (Ptg)	Gopal, Sr. Acctt., PAO, Consumer Affairs & Public Distribution, New Delhi Ph:011-
	3	003850	PAO (Consumer Affairs) Chennai	-do-	Cental Bank	3	Mrs. Vasantha Mullai,PAO (Textile)	
3		006 - COMMERCE						
	4	007290	RPAO(Commerce), Chennai	-do-	Cental Bank	16	Mrs. Vasantha Mullai,PAO (Textile)	Jitendra Kumar, AAO, Pr.AO, M/o Commerce, New Delhi M:09968196939
4		017 - HEALTH and FAMILY WELFARE						
	5	021545	PAO(H & FW), Chennai	Rajaji Bhawan	BOB	27	Sh.G. Ravichandran, Sr. Actt, PAO (Agri)	Ravinder Kumar, AAO, PAO, NICD, M/o HH&FW, New Delhi M:09971097517
	6	021468	PAO(H & FW), Pondicherry	Pondicherry	BOB	2	Sh. GHV Prasad, AAO, PAO (MOHF&W)	
5		027 - SUPPLY						
	7	038614	PAO(Supply),Chennai	Shastri Bhawan	SBI	5	Sh. S. Murugaraj, AAO, PAO, supply	Smt. Suman Lata, AAO, PAO, Supply, New Delhi M:08586902109
6		029 - CIVIL AVIATION & TOURISM						
	8	041386	PAO(CAD), Chennai	Nr.Airport	ICICI bank	8	Sh. A. Rajesh, AAO, PAO (Civil Aviation)	Umesh Garg, AAO, PAO Civil Aviation, New Delhi M:9810823416
7		030 - URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION						
	9	042972	PAO, Printing, Chennai	Shastri Bhawan	IDBI Bank	5	Ms. Sherine, Sr. Acctt., PAO (Ptg)	Naresh Kumar, AO, PAO Printing, New Delhi M:09968284389

8		035 - CBEC						
	10	052930	PAO(Collectorate of Customs), Chennai	Central Excise Annexe Building	SBI	7	Mrs. Shanthi Ramanathan, PAO, PAO (Customs)	Prahlad Singh, Sr.AO, PAO, Custom & Central Excise, Ghaziabad M:09871294129
	11	055310	PAO,CEX & Customs Tuticorin	Tuticorin	SBI	3	Ms. P Uma, AAO, PAO(Customs), Tutucorin	
	12	052170	PAO(Collec. of Central Excise), Madurai	Madurai	SBI	8	Sh. Sh. N Haridas, AAO, PAO,CBEC, Madurai	
	13	055275	PAO,CEX & Customs Tirunelveli	Tirunelveli	SBI	7	Sh. D Sashidharan, SrAO, PAO (CBEC), Tirunelveli	
	14	055340	PAO,CEX & Customs Salem	Salem	SBI	8	Sh. N Prasanna Kumar, SrAO, PAO, CBEC Salem	
	15	055105	PAO,CEX & Customs Pondicherry	Pondicherry	SBI	7	Ms. V Lalitha, Accountant, PAO, CBEC, Pondicherry	
9		047 - WOMEN AND CHILD DEVELOPMENT						
	16	011676	PAO (WCD),Chennai	Shastri Bhawan	SBP	2	Sh. Bhupender Kumar, Acctt., PAO (WCD)	Santosh Kumar, AAO, PAO, WCD, new Delhi M:09560750674
10		081 - EARTH SCIENCES						
	17	000112	RPAO, IMD, Chennai	Shastri Bhawan	SBI	4	sh. S. Murugaraj, AAO, (DOS)	Anupam Kumar Chaurasia, AAO, PAO, IMD, New Delhi.
Total						146		