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GOVERNMENT OF INDIA
MINISTRY OF FINANCE, DEPARTMENT OF EXPENDITURE
OFFICE OF THE CONTROLLER GENERAL OF ACCOUNTS
MONTHLY ACCOUNTS SECTION, ROOM NO. 231,
LOK NAYAK BHAWAN, KHAN MARKET,
NEW DELHI – 110003

Dated : 25 Feb 2016.

Subject : - Deployment of RE Module for the year 2015-16 on PFMS Portal

An online module of RE has been developed and deployed in PFMS Portal for F.Y. 2015-16 onwards. The RE Module is similar to the BE Module already existing on PFMS Portal.

2. This module has been prepared for Controllers MIS purpose only; as such this office doesn't have kept any control over it. The process flow for data entry in this Module is also annexed. Any support, if required, in this module can be obtained from Monthly Accounts Section of O/o CGA.

(Shailendra Kumar)
Dy. Controller General of Accounts

To

(1) All Pr.CCAs/CCAs/CAs (Excluding M/o Defence(Services), M/o Railways], Deptt. Of Posts, Deptt. of Telecom.
(2) Jt.CGA(ITD/PFMS/Accounts)
(3) Sr.TD, NIC, PFMS
(4) Sr.TD, NIC, O/o CGA → Shivaji Stadium Annexe, N.D.
(5) Sr.AO ITD for uploading on CGA's website.

Annexure

The process flow for entries in RE module is as given below :-

USERS :-

There are two type of users (i) Maker and (ii) Checker, both having separate Login ID and Password.

PROCESS AT CHECKER LEVEL:

"Checker" will first enter DG Summary in **"DG Summary"** sub module and submit the same. Thereafter, Major Head wise RE figures are to be entered and submitted in **"DG Module"**. Only after completion of this process, maker will be able to enter RE Budget (15 digit) in Module available to him.

DG summary module:-

Total of each grant split into two such as (i) Revenue and (ii) capital. These consolidated figures need to be entered in the DG summary module. Effect of recoveries need not be reflected in this module.

DG module:-

In the DG module plan, non plan, charged and voted as well as recoveries and entered major head wise.

PROCESS AT MAKER LEVEL:-

Users can enter RE Budget at object head level in DDG module and confirm the same with **"DDG Confirm"** Button. After pressing the "DDG Confirm" Budget, data will finally be incorporated in the budget module.

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