

	<p>कार्यालय रक्षा लेखा महानियंत्रक Office of the Controller General Of Defence Accounts उलान बटार मार्ग, पालम, दिल्ली छावनी-110010 Ulan Batar Road, Palam, Delhi Cantt.-110010 लेखा एवं वजट अनुभाग/ Accounts & Budget Section Ph-25665584,Fax - 25674787</p>	
---	--	---

No: A/II/11101/UBMS/VP-2024

Dated 31/07/2020

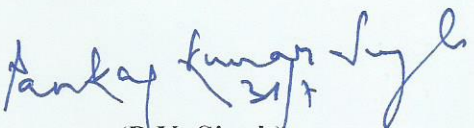
To

The PCsDA/CsDA

Sub: Implementation of PFMS w.e.f 01 Aug 2020 – reg

Instruction No. 1 on implementation of PFMS w.e.f 01 August 2020 is forwarded herewith for compliance please.

This issues with the approval of the CGDA.


(P.K. Singh)
Jt. CGDA (PFMS)

Copy to:-

1. IT& S Wing(Local) : For uploading on internal Website
2. All local sections :
O/o the CGDA : For information
Delhi Cantt.

(P.K. Singh)
Jt. CGDA (PFMS)

DRAFT

*for issue***PFMS IMPLEMENTATION****INSTRUCTION NO. 1**

V.1.0

Payment through PFMS system is going to be implemented w.e.f 1.8.2020 in all PCDA/CDA offices for grants pertaining to DAD. DGDE, DGBR and CGHQ have also been proposed as pilot sites for PFMS.

2. It may be noted, that while the above mentioned organizations, along-with the DAD grants in DAD Offices will start functioning on PFMS, the TULIP system will remain operational as at present.
3. For PFMS bills, the accounting is done in real time on the PFMS as and when the payment is made by the PAO. The PFMS System does not have a provision for generation of Punching Medium. However, it updates the CGAs Accounts on a real-time basis.
4. The Pilot Organizations have already been trained in this regard. DDOs will attach the printout of bills generated by the DDOs on the PFMS system along with the vouchers, before sending to the R section of the PCDA/CDA. This may kindly be ensured.

For DAD, the PCsDA/CsDA may issue instructions internally.

5. Guidelines for R Section

- a. R Section will continue to receive all bills as at present. PFMS bills will be specifically identified. The Operator has to check the PFMS checkbox for a PFMS generated Bill.
- b. The Bills will be diarized as per the prevailing system.
- c. The Bills will be forwarded to the concerned Sections and distributed for Audit. Thereafter audit of PFMS bills will be delinked from the automation.
- d. No changes will be affected in the procedure for Non-PFMS bills.

6. Guidelines for Audit Section

- a. The PFMS Bills will be manually audited for correctness of supporting documents etc. in the audit Section and appropriate enforcement made thereon.
- b. These Bills will be forwarded to the PAO i.e the designated Officer for payments through PFMS, who will complete the process on the PFMS platform as he has a DSC registered on PFMS.
- c. No change in procedure for non-PFMS bills

-
7. **Guidelines for D-Section** : Non-PFMS bills will continue to be processed as being done currently.
 8. As regards the changes in TULIP system, ITSDC, Secunderabad is authorized to send the software patch and user instructions from time to time. These may be complied with, and the EDP manager of PCDA/CDA office be advised to regularly monitor the transition to modified TULIP.
 9. Separate directions/information, wrt MIS/Reports & Returns through PFMS, will follow shortly.