Important Circular



No.PFMS PAO/1/Gen. Corr.

Dated: 17/11/2020

To: The DCDA i/c, PAO(ORs) EME Secunderabad The ACDA i/c, PAO(ORs) AOC Secunderabad The ACDA i/c, AAO(Army) Visakhapatnam All the ACDAs, Main Office(Local) All the SAOs/AOs, Main Office(Local)

Sub: PFMS Implementation in the Sub Offices - reg. Ref : Hqrs Letter No. A/II/UBMS/V.P 2024/PCsDA/CsDA dt. 02-11-2020

With reference to the HQrs Letter cited above, PFMS has to be implemented in all audit sections of Main Office and in Sub Offices and it has been directed to commence preparatory work immediately in this regard. Accordingly, the following steps may please be taken for implementation of PFMS.

- 1. <u>Main Office</u>: Audit Sections of Main office viz. Stores, Misc, GeM, T, Medical, ECHS, Single Window, Pay Sections
 - i. Identify and obtain the list of PDs(Sanctioning Authority) in r/o your units in the prescribed format (SOP and eligibility criteria is being enclosed for ready reference)
 - **ii.** AOs /SAOs of audit section will function as DDOs (PFMS sanction ID user creation form is enclosed)

iii. <u>Accounts Section :</u> Action to be taken to feed DDO wise budget on PFMS <u>PAO(Ors) EME, PAO(Ors) AOC and AAO(Army), Vizag :</u> These office to function as independent PAOs for implementation of PFMS.

 In this regard, HQrs letter dt. 02-11-2020, SOP and instructions No. 1,2,3 and Instruction regarding GST issued by Hqrs is being enclosed for better appraisal please.

S. Vatsala, IDAS

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