रक्षा लेखा महानियंत्रक
Controller General of Defence Accounts
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Ulan Batar Road, Palam, Delhi Cantt.-110010
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YEARS OF
CELEBRATING
THE MAHATMA

Immediate

No: AN/VI/15001/PFMS/2020   Dated: 30.01.2020

To

       The PCsDA/PCA (Fys)/CsDA
       (For personal attention)

Subject: Migration to PFMS: Grant No 18 (MoD-Civ)

       As per the directions of MoD (Fin), the organizations including DAD is required to migrate to PFMS Portal w.e.f 01.04.2020. Since DAD organization forms a part of the MoD(Civ) Grant, therefore, all PCsDA /CsDA would have to come on board on PFMS system wef 01.04.2020. Accordingly, Task Force under the Chairmanship of AS &FA (Acq) has already been set up and first meeting is being held on 30th Jan 2020.

       Therefore, the following information in enclosed format related to MoD (Civ) Grant dealt with in your organization to assess the quantum of workload on PFMS, may be sent **urgently** before 03.02.2020 by Fax/email at admin6.cgda@nic.in for onward submission to the Ministry as desired for time bound implementation of PFMS in the department.

       Please accord priority.

                                                                  (Amit Gupta)
                                                                  Sr.Dy.CGDA(AN)

Copy to:

Account Section (Local)	For information with reference to Your UO Note dated 29.01.2020
IT&S Wing	For uploading on CGDA website.

                                                                  (Amit Gupta)
                                                                  Sr.Dy.CGDA(AN)

Sl. No.	Information Required	Monthly Items		For the year 2019-2020 (upto Dec 2019)	
		DAD	Non DAD (Civil)	DAD	Non DAD (Civil)
1.	Monthly Quantum of **expenditure** involved for the DAD/ **Non DAD** organization as a whole.				
2	Number of transactions involved on monthly basis in respect of DAD/ **Non DAD.**				
3.	Break up of DAD/ Non DAD Expenditure (Code Head wise)				
4.	Detailed **flow chart of each and every activity involved** in budget allocation, bill processing, payment, reconciliation etc.				
5.	While furnishing the process **above** flow, the following aspects also needs to be taken into consideration;				
a.	**Define the** Involvement of various portals like GeM, Tulip, NCS, EMRO/SBI CMP portal for **above activity**.				
b.	Number of code heads in use below object heads.				