



O/o the Principal Chief Controller of Accounts
Central Board of Direct Taxes,
9th Floor, Lok Nayak Bhawan,
Khan Market, New Delhi-110003
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F. No.102/80/Monthly A/C & T.E /2020-21/636

Dated 16.02.2021

Please refer to your letter PCCA/CBDT/ IT Cell/Website/2020-21/447-457 dated 15.02.2021 regarding inclusion /up-dation of office orders on official website of this organization. In this regard, please find the enclosed herewith the desired information for further necessary action at your end.

Enclosure: As above

16/2/21
AAO (Receipt)

To

AAO (IT Cell)

IT cell - 323
16/02/2021
By Vishal / LDC
16/02/2021

F. No. P-29001/3/2020-DAMA-CGA/365

Govt. of India
Ministry of Finance
Department of Expenditure
Controller General of Accounts
DAMA SECTION
MahalekhaNiyantarakBhawan
New Delhi

Dated: 04.01.2021

Office Memorandum

Sh. Ravi/Abhishek

No-01
7/01/21

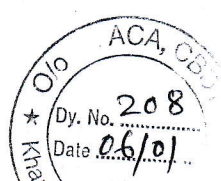
Sub.: Automation of Compilation and Consolidation of Monthly Accounts on PFMS-reg.

Reference is invited to the OM No. F. No. MF.CGA/ITD/Accounts Module/Monthly Accounts/2019-20/2452 dated 11-12-2019 in which it was desired to carry out parallel run for monthly accounts consolidation in PFMS. It has now been decided by the Competent Authority to launch the automation of compilation and consolidation of Monthly Accounts on PFMS w.e.f. December, 2020 Month account till Supplementary-II for the year 2020-2021 with the parallel run for monthly accounts consolidation by the Pr. AOs in both e-Lekha and PFMS.

2. During the process, PAO will compile the accounts in PFMS and forward the same to Pr. AO for consolidation on PFMS. During this process, data will also be available in e-Lekha for consolidation by the Pr. AO user as it happens currently. Pr. AO on receipt of monthly account from the PAOs under their administrative control, consolidate the same on PFMS as well as in e-Lekha. The PAO and Pr. AO will be able to submit the accounts through their respective Digital Signatures in PFMS. DAMA Section will also consolidate the accounts through Digital Signature.

Following PAOs are still not on PFMS Platform :

Sl. No.	Name of Ministry / Department	Name of PAO
1	Ministry of Law and Justice	PAO (Supreme Court)
2	Indian Audit and Accounts Department	PAO (AG), Kolkata
3	CBIC and CBDT for Revenue Accounts	All PAOs of CBIC & CBDT



Already circulated via mail on 5 Jan, 2021.

Abhishek 43
07/01/2021

These PAOs (except PAO of AG Kolkata which compiles accounts manually) are still working on COMPACT/COMPACT-RAMS.REVACT systems and are presently uploading their accounting data on e-Lekha through a .txt file format. **During this parallel run, daily uploading on e-Lekha will be stopped for these PAOs.** These PAOs shall upload their accounts in XML format through the PFMS utility developed for this purpose. The utility for this has already been provided to the concerned PAOs.

All Pr. CCAs/CCAs/CAs with independent charge are requested to issue necessary instructions to their concerned Pr. AOs and PAOs to adhere to the timelines of submission of monthly accounts. Any issue / clarification / query may immediately be brought into the notice of GIFMIS Section, O/o CGA.

This issues with the approval of Controller General of Accounts.


(Dr. Richa Pandey)

Asstt. Controller General of Accounts

To,

1. All Pr. CCAs/CCAs/CAs(with independent charge).
2. Accounting organizations of Defence, Railways, Posts and Telecom.
3. All UTs
4. All AGs of Kolkata and Delhi.
5. Delhi Administration.
6. Sr. AO (GIFMIS), O/o CGA for uploading on the website.

Copy to :

1. PPS to CGA.
2. PPS to Addl. CGA (SG).
3. PPS to Addl. CGA (AR&FR).
4. PPS to Addl. CGA (HR&O).
5. All Joint CGAs.
6. All Dy. CGAs.
7. All ACGAs.
8. Sr.TD, PFMS-NIC
9. All Sr.AOs/AOs of O/o CGA

