Subject: Creation of PFMS PAO Cell

Consequent upon the implementation of the PFMS system in PCDA (WC) w.e.f. 01/08/2020, PFMS PAO Cell is constituted for carrying out the payment process or the return process on the PFMS portal as per the advice of the Audit sections.

The cell will constitute of DH (Dealing Hand), AAO (Assistant Accounts Officer) and PAO (Pay Account officer). The respective nomenclature of posts shall be as DH being Auditor/Sr. Auditor, AAO being Asstt. Accounts officer and PAO being Accounts officer/Sr. Accounts officer.

Payment/Return of bills by the cell:

| i. Payment process | a. Channel: DH->AAO->PAO  
b. After payment the PAO will mark all the entries on the DP sheet as ‘PAID’ along with enfacement containing details of transaction number, date and amount and return the same to the D Section. |
b. Reasons for return of Bills will be clearly specified and recorded on the PFMS system. Bills shall be returned to the Audit Section after the same. |

The cell will function as per Instruction No. 2 of PFMS Implementation module. (copy enclosed)

Authority: CGDA Delhi Cantt. PFMS Implementation Instructions No. 2 of 2020

AN/I/1039-XI  

Distribution:

1. PS to PCDA/Jt CDA/ GO (AN)/All IDAS officers  
   : For kind information please
2. The CGDA, Ulan Batar Road,  
   Palam, Delhi Cantt-10.  
   : For necessary arrangement.
3. AN-MAP (Local)  
4. All sections in Main Office Chandigarh  
5. All sub offices under PCDA (WC) Chandigarh  
6. IT&S Section (Local)  

For uploading on PCDA (WC) Website.  
(N. C. Dogra)  
Sr. Accounts Officer (AN)