Government of India Central Electricity Authority Sewa Bhawan, R. K. Puram New Delhi-110066

No. 3/3/2014-Cash-II(CEA)

Dated:-22/07/2015

CIRCULAR

The Public Financial Management System (PFMS) for all payments except salary, Pension and GPF is being implemented in Central Electricity Authority, New Delhi from 1st August, 2015. A copy of the letter No. 125-62/PFMS/2015-16/228 dated 15-07-2015 received from Pay & Accounts Office (Sectt.) in this regard is enclosed.

All concerned Sections/Divisions who process/issue Sanction Orders are requested to register themselves in PFMS site as a Program Division and process the Sanction Orders accordingly. In case any problem, Program Divisions/Sections can take the assistance of Shri Manoj Kumar, AAO, (Mobile No. 9810172218), Room No. 849 (S), Sewa Bhawan, Principal Accounts Office, Ministry of Power.

Encl: As above

(G. MUTHURAJA)
DEPUTY SECRETARY (B & A)

To,

All concerned

Pay & Accounts Office (Sectt)
Ministry of Power
8th Floor, Sewa Bhawan
R.K.Puram, New Delhi-110066.

F.No.125-62/PFMS/2015-16/228

Dated: 15-07-2015

To

8r. Accounts Officer PAO, CEA (Pre-check), Ministry of Power, Sewa Bhawan, R.K.Puram, New Delhi -110 066.

Sub: Payments to be released through PFMS -reg.

Madam,

The Public Financial Management System (PFMS) for all payments except salary payments is being implemented in two Pay & Accounts Office viz PAO (Sectt.) & PAO, CEA, Bangaluru, Ministry of Power with effect from 1st April, 2015 on pilot basis. The competent authority has directed that implementation of PFMS in Pay & Accounts Office, Central Electricity Authority, New Delhi may be started from 1st August, 2015 for all payments except salary, pension and GPF payments.

It is therefore requested to ensure that all preparatory works viz. registration of vendor/agency, bank account details etc. for smooth implementation of PFMS in PAO, CEA, New Delhi may be completed before above mentioned stipulated date. For further assistance in this regard this office may please be contacted. In this connection, a meeting of the DDO & Head of Office of CEA and PAO, CEA, New Delhi, under the chairmanship of Chief Controller of Accounts, Ministry of Power is scheduled to be held on 16-07-2015 at 3.00 P.M. in Room No.844. Please ensure that all concerned may attend the above meeting.

Yours faithfully.

(Rekha baiwat) Sr. Accounts officer Ph. 26176615