

Govt. of India
Ministry of Finance
Department of Expenditure
O/o Controller General of Accounts
GIFMIS

Mahalekha Niyantarak Bhawan,
Block-E, GPO Complex, INA, New Delhi

No. MF.CGA/ITD/Reports/Support/2019-20/Pt. File/ **2981**

Dated: 21 February 2020

Office Memorandum

Subject:- Rush of expenditure in the last quarter of financial year 2019-20-reg.

Reference is invited to Dept. of Expenditure, Ministry of Finance, New Delhi OM no. 23(2)/E-Coord/2018 dated 24/01/2020 on the above mentioned subject and office of CGA OM no. 3(1)GFR-Exp. Control/TA-II/2018-19/78 dated 11-02-2020 wherein Pr. CCAs/CCAS/Cas (IC) were requested to co-ordinate matter to inter alia ensure that sanctions and bills are paced evenly during March 2020 to avoid rush of expenditure and potential system overload in PFMS.

2. With a view to avoid a situation of system overload that may adversely affect the smooth payment process in PFMS, it has been decided to adopt staggered timing for Ministries / Departments divided into two Groups for pushing expenditure through PFMS preferably as per details below:

a) Group A: 07:30 AM – 01:30 PM

b) Group B: 01:30 PM – 07:30 PM

3. The group-wise distribution of Ministries / Departments is enclosed.

4. All Pr.CCAs/CCAs/CAs (IC) are requested to follow the action points given below for avoidance of PFMS system overload.

i. The Pr. AO and all PAOs may be advised to preferably abide by their respective staggered timing for pushing payments through PFMS.

ii. It may be ensured by co-ordinating with the concerned authorities that all regular sanctions and bills are preferred on PFMS by 15th March 2020.

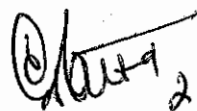
Only sanctions / bills pending to the last batch of Supplementary Demands for Grants or any exceptional case may be preferred thereafter with the approval of the Financial Adviser.

iii. The pendency position of bills may be monitored at the end of each day through Reports Module of PFMS (CAM Reports – MIS – MIS 01 – Bills Status Report and MIS-02-Bill Pendency Report) with a view to keep the bills under process to a bare minimum.

5. As mobilization and accounting of receipts in a timely manner is also an imperative requirement, data entry of all non-tax revenues and capital receipts (Revised estimates and actuals) may be carried out timely.

6. The PFMS will be functional on all days upto 31st March, 2020 (including Saturdays, Sundays and Gazetted Holidays). Pr. CCAs/CCAs/CAs(IC) shall keep their Pr.AO and PAOs open for clearing of pending bills. Suitable instructions for availability of DDOs and other departmental officers during this period may be issued.

This issues with the approval of Controller General of Accounts.

 21/02/2020

(Harish Kumar Srivastav)
Joint Controller General of Accounts

To,

All Pr. CCAs/CCAs/CAs (IC)

Copy to:-

1. Sr. PS to CGA.
2. PS to Addl. CGAs.
3. All Jt. CGAs/CC(Pension)/Director (INGAF).
4. All Dy. CGAs/ACGAs.
5. Sr. AO, ITD for uploading on website.

Group "A"

Controller Code	Controller Name
001	AGRICULTURE
002	WATER RESOURCES
004	RURAL DEVELOPMENT
005	CHEMICAL AND FERTILIZERS
007	HIGHER EDUCATION
008	SCHOOL EDUCATION AND LITERACY
009	SOCIAL JUSTICE AND EMPOWERMENT
010	POWER
012	TRIBAL AFFAIRS
016	REVENUE
018	HOME AFFAIRS
022	LAW & JUSTICE
024	ROAD TRANSPORT & HIGHWAYS
025	STEEL
026	MINES
032	INFORMATION TECHNOLOGY
034	PERSONNEL, P.G. & P.
037	SCIENCE AND TECHNOLOGY
038	SPACE
039	A.G. (AUDIT) DELHI
044	YOUTH AFFAIRS & SPORTS
050	UT of Dadra and Nagar Haveli
066	DIRECTORATE OF ACCOUNTS, DAMAN & DIU, DAMAN
078	EXTERNAL AFFAIRS
084	ELECTION COMMISSION
086	CORPORATE AFFAIRS
090	DISINVESTMENTS
098	Ministry of Development of North Eastern Region
117	Ministry of Skill Development & Entrepreneurship

Group "B"

Controller Code	Controller Name
003	CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION
006	COMMERCE
011	COAL
013	EXPENDITURE
014	ECONOMIC AFFAIRS
017	HEALTH and FAMILY WELFARE
019	INDUSTRY
020	INFORMATION and BROADCASTING
021	LABOUR AND EMPLOYMENT
023	PLANNING STATISTICS AND PROGRAM IMPLEMENTATION
027	SUPPLY
028	CULTURE
029	CIVIL AVIATION & TOURISM
030	URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION
033	PRESIDENT S SECRETARIAT
035	CBEC
036	CBDT
040	LOK SABHA
041	RAJYA SABHA
047	WOMEN AND CHILD DEVELOPMENT
051	AG, UT, CHANDIGARH
077	NEW AND RENEWABLE ENERGY
079	ENVIRONMENT and FORESTS
080	FOOD PROCESSING INDUSTRIES
081	EARTH SCIENCES
082	CENTRAL PENSION ACCOUNTING OFFICE
083	CHEMICALS and PETROCHEMICALS
085	UT, LAKSHWADWEEP
088	SHIPPING
089	PANCHAYATI RAJ
092	MINISTRY OF MINORITY AFFAIRS
093	PETROLEUM AND NATURAL GAS
095	TELECOMMUNICATIONS
115	Ministry of Drinking Water & Sanitation
116	Department of Financial Services Min of Finance
118	Ministry of Fisheries Animal Husbandry & Dairying