



कार्यालय रक्षालेखाप्रधाननियंत्रक (मध्यकमान), करियप्पामार्ग, लखनऊ छावनी-226002  
Office of the Principal Controller of Defence Accounts (Central Command) Cariappa  
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CIRCULAR

No. A/1/3089/PFMS/Grants-18

Date 04.09.2020

To

1. Programme Division
2. Sub-Offices/All sections of Main Office (Local)

**Sub: Instruction No 3 on implementation of PFMS.**

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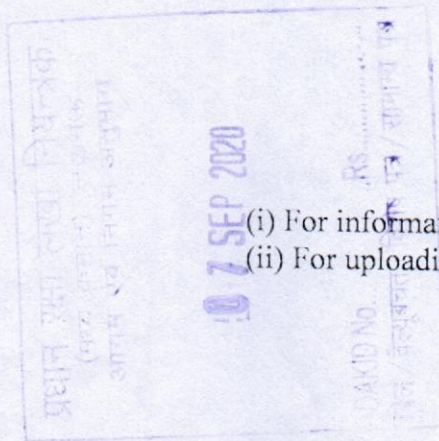
HQrs Office vide above quoted Instruction No.3 on PFMS has revised the PM structure to ensure the PM data is suitably identified and flagged in view of making payment and accounting transactions carried out through PFMS portal. It is therefore, all sub-offices and sections of M.O. are requested to ensure the PM data file should be prepared/generated and uploaded as per revised structure.

2. In view of above, a copy of HQrs Office PFMS instruction No. 3 received under HQrs Office letter No. A/II/11101/PFMS/VP-2024/Instruction dated 03.09.2020 for your guidance and compliance please.

Enclos: As above.

Copy to:

The OI/C  
OA Cell  
(Local)





- (i) For information and necessary action.
- (ii) For uploading on PCDA (CC) Lucknow website.

(Shatruhan Singh)  
Sr.A.O.

SD xx  
Jt.CDA



	<p>कार्यालय रक्षा लेखा महानियंत्रक Office of the Controller General Of Defence Accounts उलान बटार मार्ग, पालम, दिल्ली छावनी-110010 Ulan Batar Road, Palam, Delhi Cantt.-110010 लेखा एवं बजट अनुभाग/ Accounts &amp; Budget Section Ph-25665584, Fax - 25674787</p>	
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No. A/II/11101/PFMS/VP-2024/Instruction

Dated: 03/09/2020

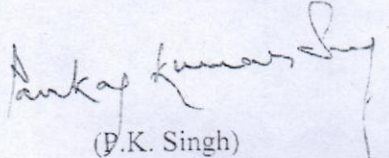
To

The PCsDA/CsDA

Sub: Instruction No. 3 on implementaion of PFMS.

Instruction No. 3 on implementaion of PFMS w.e.f 01 August 2020 is forwarded herewith for compliance please.

This is issued with the approval of CGDA.

  
(P.K. Singh)  
Jt.CGDA (PFMS)

Copy to:

1. IT&S Wing (Local) : For uploading on internal website.
2. AN-IV (Local) : For compliance.

-sd-  
(P.K. Singh)  
Jt.CGDA (PFMS)



### INSTRUCTION NO. 3

Implementation of PFMS in the department is underway. Instructions have been issued to facilitate continuance of working in TULIP (automated system already functioning in most of the offices in the department) while making the payment and accounting transactions through PFMS.

2. While implementing PFMS in the various offices, it is of utmost importance to ensure that accounting transaction is reported to the Controller General of Accounts (CGA) only once. It is thus necessary that suitable changes are incorporated in the csv/text file (Punching Medium soft copy) being uploaded by PCDA/CDA offices and their sub-offices to the New Compilation System (NCS). These changes are meant to ensure that in respect of payment and accounting transactions carried out through PFMS, the PM data is suitably identified and flagged so that they are not sent to CGA again (as they have already been sent while making the payment in PFMS).

3. The following revision in the PM structure are to be noted for the purpose of these instructions:

- i. Two (2) additional fields for PFMS have been incorporated at Sl No 29 and 30 - **PfmsTransaction** and **PfmsSanctionId**.
- ii. In respect of transactions that are carried out on PFMS, the field **PfmsTransactionvalue** is set to 1. For all other cases, it is set by default to 0.
- iii. The field **PfmsSanctionIdvalue** will be the PFMS bill number (as captured in Dak table in case of TULIP)

4. Accordingly, the revised structure of PM upload file may kindly be noted:-

Sl. No.	Column Name	Data description
1.	Budget	Progressive Allotment in case of LCH code heads
2.	Project Code	Project code for RnD code heads
3.	Compilation code	Tulip dak id is printed
4.	Ctrlid	Blank
5.	Batch	PM Upload Batch
6.	Month	Compilation month in (mm) format
7.	Cda Code	2 digit CDA Code
8.	Section	4 digit section code
9.	Vr Class	Class of voucher in numeric
10.	Vr No	Voucher number in numeric
11.	Rc	Receipt or Charge in Character either R or C
12.	Cat1	2 digit category code of code head

*A. K. G.*



13.	Code Head	5 digit code head without '/'
14.	Sign	+ or -
15.	Amount	
16.	Rescda	Blank
17.	Rescdasec	Blank
18.	Unitidimp	Unit Code
19.	Date	PM Date
20.	Impid	Imprest account code
21.	Bill No	Bill No
22.	Bill date	Bill date
23.	Amt_claimed	Amount Claimed as per Dak
24.	Firm_name	Vendor Name
25.	Caorsono	FIS Document Number for Navy Units
26.	Caorsodate	FIS Date for Navy Units
27.	NcsTransactionId	System generated Transaction Id where PM Data is sent automatically NCS.
28.	NcsOldTransactionID	Old Transaction ID in case of re-submitted records
29.	<b>PfmsTransaction</b>	1-In case of PFMS Bill 0-In other cases
30.	<b>PfmsSanctionId</b>	PFMS bill number (as captured in Dak table) in case of pfms transaction.

5. The above changes have already been incorporated in TULIP, which have since been circulated by ITSDC Secunderabad vide TULIP update info V 4.0.83 @ 13.30 dated 14.8.20. The necessary changes in PM structure have also been incorporated in NCS at the HQrs office.

6. PCsDA/CsDA are requested to note the above changes in the PM structure. Offices that are working on TULIP, the changes have already been incorporated in the system and they only need to follow the revised TULIP user guidelines. In respect of other offices like AO GEs, PAO(ORs), PCA(Fys) Organizaion etc., where PM Data upload file is prepared / generated outside the Tulip application, they will be required to modify the PM upload file to be sent to HQrs NCS as per the above field structure (para 3) in the same order. Each PM record should contain 30 fields and Field values may be filled as 'o' (Zero) wherever not applicable. For any help, the following officers at the HQrs office may be contacted: -

- i. Shri Amit Kumar, ACGDA (IT&S), Mobile No. 8447643810
- ii. Shri M K Bhat, SAO, (A&B) 9868536012
- iii. Shri SP Singh, AAO, Mobile No. 9871980462

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