

**GOVERNMENT OF ANDHRA PRADESH
FINANCE DEPARTMENT**

Circular Memo No: FIN01-16026/13/2018/IT/CFMS

Dated: 15.05.2018

Sub: CFMS – Government transactions – Budget, Receipts and Expenditure Modules launched – Change over to the new system – Instructions Issued – Reg.

Ref: 1. GO MS No: 192, Fin (IT) Department Dt.07.10.2016

2. GO RT No: 1536 Fin (IT) Department Dt. 04.07.2017

3. G.O Ms.No.43, Finance (Budget) Department, dated.27.03.20

The Government, as a part of its initiatives under Comprehensive Financial Management System (CFMS), have launched the Budget, Receipts and Expenditure modules in different phases beginning with the budget applications for the financial year 2017-18. Receipts and the expenditure modules have been launched on 27th February, 2018 and 2nd April, 2018 respectively and they are fully functional for usage by all the user departments. The budget distribution process as per the orders issued in the G.O., under the 3rd reference cited, is in progress and the application has facilitated a seamless process flow down to the Drawing and Disbursing Officers. Whereas, the usage of the expenditure application, consisting of both General and the Personal Deposit accounts expenditure, is gaining momentum. The Andhra Pradesh Centre for Financial Systems and Services (APCFSS), the nodal agency for CFMS implementation, is facilitating the user departments in conducting the transactions. Information on usage of the applications is made available in the form of demos, practice sessions and user manuals as placed in the CFMS website for guidance.

It is brought to the notice of the Government, that some of the user departments are yet to take required initiatives to make use of the application in carrying out the transactions through this new system and it, one way, delayed the service deliveries, causing hardships individually and institutionally.

It is also brought to the notice, that some personal claims like ZPPF related, GPF related payments, are pending for a long time and the respective agencies have not initiated action to clear them and as result of which the subscribers are facing difficulty.

After careful examination of the progress in implementation of the CFMS, all the departments are informed that all the respective individual legacy applications, whereon the transactions were conducted till 31st March 2018, are deemed to have been closed with launch of CFMS expenditure module and all the respective transactions shall be undertaken in CFMS only, except for the pay and pension bills. In continuation of this, it is agreed that in respect of all ZPPF related pending payments, the concerned PD Administrator shall draw the pending PF related payments as one bill for all the beneficiaries and adjust the same to the respective beneficiaries as per the available pending balances to be disbursed.

CFMS processes are designed considering all existing practices, procedures and rules and regulations. Process re-engineering is in such a way that all the transactions are carried out electronically with bio-metric mode of authentication. There is no scope for usage of physical form of claims like cheques or bills. The claims/bills, once submitted and authorized, are automatically included in a payment process and paid as per the mandate with eKuber of RBI. More details and amendments to the necessary codes shall be issued separately.

Therefore, all Drawing and Disbursing Officers, including PD administrators, are hereby advised to present bills through CFMS immediately, without any further delay, to avoid inconvenience to the payees.

RAVI CHANDRA MUDDADA
Principal Secretary to Government (FAC)

To,
All the Secretariat Departments.
All the Head of Departments.
All the District Collectors
The Director of Treasuries and Accounts; The Pay and Accounts Officer; The Director of Works and Accounts; The CEO, APCFSS, Ibrahimpatnam.
SF/SC