



**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

CFMS – Deposit Contributory Works – Revised Procedure – Process Reengineering,
Streamlining and Simplification of the process – Orders – Issued.

FINANCE (IT, CFMS, BPR & CODIFICATION) DEPARTMENT

G.O.MS.No. 163

Dated: 12-10-2018

Read the following:-

1. G.O.MS.No.297, Finance (TFR-I) Department Dt.10-10-2006.
2. G.O.Rt.No.130 Revenue (Disaster Management) Department dt.20-11-17.
3. G.O.MS.No.211 M & UD (Bud) Department dt. 12-08-20016.

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ORDER:

In terms of the guidelines issued in the orders referred above, all the works which are sanctioned by the competent authorities of Administrative Departments/Secretariat Departments/HOD, as the case may be, will be executed by the executing agencies such as Government Departments (like R&B, Irrigation etc,) themselves and/or PSUs/Societies/Corporations like APEWIDC, APMSIDC etc.

2. Up to March 2018 i.e, prior to CFMS these corporations used to tap the consolidated fund directly and receive payments on par with regular government departments. Accountant General has taken objection to the above procedure and hence the need for re-engineering.

3. After a detailed study and in supersession of all the earlier orders in this regard, consequent on implementation of CFMS to facilitate payments for the works executed by the Corporations/societies/PSUs as an interim arrangement a process was designed and user guidelines were issued in CFMS circular number 13 dt. 17-07-2018.

(P.T.O.)

4. As a part of continuous improvement, the said procedure given in CFMS circular number 13 dt. 17-07-2018 is further simplified and now there is no need for the Head of Department to present an adjustment bill to transfer the fund to the concerned Corporations/PSUs/Societies.
5. The user Corporations/PSUs/Societies can now directly draw funds by submitting the bills directly to the concerned PAO (WA) without any transfer of fund by adjustment bill by HOD. However, so as to ensure tracking of the source budget Head of Account against which the amount is now drawn, the DDO has to identify source Head of Account while submitting the bill.
6. Some of the DDOs may be having funds in Deposit head 8443-00-108-00-01-003-000 either received by means of cash deposit or by adjustment. For the bills that are submitted against these balances the existing procedure will continue and expenditure is booked to the same head of account.
7. The present automated procedure is meant for submitting bills to tap the fund from the budget head through Deposit Head of Account.
8. Since there are different funds flow methods viz., Direct Debit Heads and BRO heads, to track the source head of account two new Heads of Account are created as detailed below.
 - a. To tap from BRO Head : 8443-00-108-00-01-007-000
 - b. To tap from Direct Debit Head : 8443-00-108-00-01-008-000
9. The system internally will maintain the automatic debit to the source Head of Account and credit & debit to the Deposit Head of Account either of the above two heads, as the case may be.
10. All the Heads of Departments and the DDOs are informed that once the above procedure is made live, the balances (Amount adjusted by HoD minus bills submitted) as on that date will be reverted back to the source Head of Account. Bills which are already submitted to PAO (WA) will pass through the scrutiny and payment process.
11. All the Head of Departments are requested to see that these instructions are communicated to all the DDOs concerned.
12. The CEO, APCFSS shall ensure that the all the functionalities are put in place and issue necessary operational guidelines to the users and also impart training on the modified procedure.

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13. The Director of Works Accounts shall take necessary steps for smooth implementation through proper guidance to the DDOs

14. These orders shall come into force with immediate effect.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**MUDDADA RAVI CHANDRA
PRINCIPAL FINANCE SECRETARY TO GOVERNMENT (FAC)**

To
All the Secretariat Departments
All the HODs
The Director, Works & Accounts, Ibrahimpatnam
The CEO, APCFSS.
To the PS to Chief Secretary
The PS to Spl. CS to CM
The PS to PFS/Secretary (FP)/Spl. Secretary (B&IF)

//FORWARDED:BY ORDER//

SECTION OFFICER