

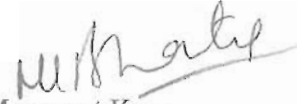
NO. C-13015(276/SPMU)/MFCGA/PFMS/2018-19/5495-5556

Government of India
Ministry of Finance
Department of Expenditure
Controller General of Accounts
Public Financial Management System

3rd Floor, Shivaji Stadium,
Annexe Building, Connaught Place
New Delhi-110001
Dated:16.07.2018

Sub: Agenda points for the meeting of SNO/ASNO of SPMUs to be held on 18.07.2018

Please find attached agenda points for the meeting of SNO/ASNO of SPMUs to be held on 18.07.2018 under the chairmanship of CGA in 'SWASTI' Conference Hall, Mahalekha Niyantrak Bhawan, INA, New Delhi.



Manpreet Kaur
Sr. Accounts Officer

To:
All Jt.CGAs/Dy.CGAs/ACGAs/ACAs of SPMUs

Copy for kind information to the:

1. Sr. PPS to CGA
2. PS to Addl.CGA(SKM)
3. PS to Jt.CGA(RS/BV/TS/EK)
4. Dy.CGAs/ACGAs/ACAs of PFMS
- ✓ 5. Sr.AO(ITD) with request to upload the same on CGA's website.

GOVERNMENT OF INDIA
Ministry Of Finance
Department of Expenditure
PFMS, SPMU
Shivaji Stadium, New Delhi

Agenda points for the meeting of SNO/ASNO of SPMUs to be held on
18.07.2018

1. Rollout vertical (CSS).

- a) Status of Reconciliation (PFMS -- Treasury Interface data) for the year 2017-18.
- b) Progress made on Data exchange upto 30.06.2018 for financial year 2018-19.
- c) Number of schemes for which mapping has been done as on 30.06.2018.
- d) Number of Linked States Schemes created on PFMS portal.
- e) Number of agencies registered.
- f) Number of agencies using EAT module.
- g) Number of visits by SNO/ASNO in last two months (May & June 2018).

2. Administration and Coordination vertical.

- a) Conversion of NCDDOs to CDDOs in SPMUs.
- b) Reimbursement of Mobile Charges.
- c) Revised OM on SOP for SNOs/ASNOs in SPMU.
- d) Guidelines for hiring of space.
- e) Posting of ASNO in Maharashtra, Dadra & Nagar Haveli and Daman & Diu and Delhi.
- f) Enhancement of financial powers of SNOs.
- g) SAG formation reminder in respect of 6 SPMUs.
- h) Monthly review report from SPMUs.
- i) Monthly and Quarterly Expenditure report from SPMUs.
- j) Guidelines for hiring of consultant by SPMUs up to the level of Under Secretary from State Govt. – O.M. dated 28.05.2018

Mubnath

- k) Guidelines for hiring of OA & MTS in SPMUs -- O.M. dated 10.05.2018 issued by this office.
- l) Requirement of funds be sent to PFMS (Hqr.) for issuance of LoA -- LoA issued.
- m) Collection of Service Books -- Service Books have been completed and will be sent after recording of increment due on July 2018.
- n) Specimen of Letter Head & Office Board -- O.M. dated 01.06.2018 has been issued by this office.

3. Training Vertical.

- a) Training calendar is required to be sent by each SPMU.

Mishra