## GOVERNMENT OF INDIA MINISTRY OF FINANCE DEPARTMENT OF EXPENDITURE CONTROLLER GENERAL OF ACCOUNTS PUBLIC FINANCIAL MANAGEMENT SYSTEM 3<sup>RD</sup> FLOOR, ANNEXE SHIVAJI STADIUM NEW DELHI

C-13015(845)/MFCGA/PFMS/Meeting/(CDN)2018-19/|05|5 - |06|8

Shivaji Stadium, New Delhi, Dated: 24<sup>th</sup> October 2018

## **MEETING NOTICE**

Joint Controller General of Accounts(JKP), PFMS will hold a meeting to discuss the issues relating to Treasury Interface with ASNOs and <u>one</u> Sr.AO/AO/AAO dealing with Treasury Interface in the SPMUs, PFMS (except UTs without legislature) on 29.10.2018 at 11.00 AM in the Conference Hall, 4<sup>th</sup> Floor, Shivaji Stadium Annexe, New Delhi.

All addressees are requested to make it convenient to attend the meeting.

(H. K. Srivastav)

Jt. Controller General of Accounts

To

- 1. ASNOs (Dy.CGAs /ACGAs/ACAs)/ Sr.AO/AO/AAO dealing with Treasury Interface in the SPMUs, PFMS
- 2. Sr.TD (DSG), NIC(with Team)
- 3. ACGA (VA), PFMS
- 4. Sr.AO(KS), Treasury Integration (Roll Out), PFMS
- 5. OSD Banking(PNB/SBI1/SBI2)
- 6. Sr.AO(Admn.), PFMS for making necessary arrangement
- 7. Sr.AO(ITD) to upload the meeting notice on CGA's website
- 8. Sr.AO(SS) to upload the meeting notice on PFMS's website

## Copy for information to:

- 1. PS to Addl. CGA (SKM)
- 2. PS to JT.CGAs (RS/BV/JKP/ELK/HKS), PFMS
- 3. PS to Dy. CGAs(SK/RL), PFMS