

कार्या.प्रधान मुख्य आयकर आयुक्त., आं.प्र व तेलंगाना, हैदराबाद
OFFICE OF THE PRINCIPAL CHIEF COMMISSIONER OF INCOMETAX, AP & TELANGANA,
HYDERABAD,
9th Floor, "C" block, Income Tax Towers, AC Guards, Hyderabad.

फ.सं. सी.सी.ए.पी./16/लेखा/ सदस्यता/2024-2025

दिनांक: 01.11.2024

To,
All The Head of Offices/ DDOs
A.P. & TS Region

Sir/ Madam,

Sub: Rolling out of PFMS E-bill Module- regarding.

Ref: 1. O/o CGA, PFMS OM No. I-17008/6/2020/CGA/E-8128/230 dated 31/07/2024.
2. Ltr from Sr. A.O, ZAO,CBDT, HYD in F.No. ZAO/CBDT/E-bills/2024-25/745
dated 14.10.2024

With reference to the above,

It is to inform that all DDO's should fulfill following requirements for rolling out of the e-bill module as per reference cited above.

- I) Sanctioning Authority/ PD codification.
- II) DDO digital signature enrollment.
- III) PD Maker, PD Checker creation and approval.
- IV) Digital signature enrollment and approval for PD maker and PD checker.

I am also directed to inform that all DDO's are required to strictly comply with ZAO's letter for implementing E-bill module within 30th november 2024 as E-bill roll out will be starting from 1st December, 2024.

Yours faithfully,




(दीपक लाल जीवन/ DEEPAK LAL JEEVAN)

प्रशासनिक अधिकारी (डीडीओ)/ Administrative Officer (DDO)

कार्यालय प्र.मु.आ.आ., हैदराबाद/ O/o Pr. CCIT, Hyderabad

Encls: As above

Copy to: Sr. AO, ZAO, CBDT, Hyderabad.

 सत्यमेव जयते	GOVERNMENT OF INDIA Ministry of Finance Zonal Accounts Officer 4 th floor Aaykar Bhawan Basheerbagh, Hyderabad Central Board of Indirect Taxes & Customs	प्रधान मुख्य अधिकार आयकर का कार्यालय O/o. Pr. Chief Commissioner of Income Tax, 16 OCT 2024 प्रशासनिक अधिकारी (डी.डी.ओ.) Administrative Officer (DDO)

ZAO/CBDT/E-bills/2024-25/ 745

Dated: 14-10-2024

To

✓ The Administrative Officer(DDO)
O/o Pr.Chief Commissioner of Income Tax.
AP & Telangana.
Hyderabad.

Sir/Madam,

Subject : Rolling Out of PFMS E-Bill Module - regarding.
Reference: O/o CGA, PFMS O.M No. I-17008/6/2020/CGA/E-8128/230 dated 31/07/2024.

With reference to the subject cited above, it is to inform that all DDO's should fulfill the following prerequisite requirements as given below for rolling out of the e-bill module.

- Sanctioning Authority / PD codification.
- DDO digital signature enrollment.
- PD maker, PD Checker creation and approval. (To be created only after creating the PD code).
- Digital Signature enrollment and approval for PD maker and PD checker.

All concerned DDO's are required to comply with the above for implementing E -bill within 30 th november. Strict compliance may be made according to this letter, further no relaxation or extension of time is given for completion of above said requirements.

As e-bill roll out will be starting from 1st December 2024 , this office will not accept any bills in physical form, Bills may be submitted in E-bill module only.

This is for your kind information and necessary action at your end.

Yours faithfully,


Senior Accounts Officer
Z.A.O ,C.B.D.T

1. The Deputy Controller of Accounts, O/o Dy.CA(SZ), CBDT, Chennai for information
2. The Sr.AO (Admn), O/o Pr.CCA, CBDT, New Delhi for information.



OFFICE OF THE PRINCIPAL CHIEF CONTROLLER OF ACCOUNTS
CENTRAL BOARD OF DIRECT TAXES
9TH FLOOR, LOK NAYAK BHAWAN, KHAN MARKET
NEW DELHI – 110 003
Email - pccacbdtdn@gov.in

No: PCCA/CBDT/PPC/Pension/2024-25/425

Date: 07/10/2024


OFFICE MEMORANDUM

Please refer to OM I-17008/6/2020/CGA/E-8128/206 dated 31/07/2024 issued by PFMS/GIFMIS regarding PAN-India Roll out of electronic Bill System (e-bill) of Public Finance Management System (PFMS). In this regard, all ZAOs are directed to follow the following guidelines:

1. **Pan-India Roll out of E- BILL:-** All ZAOs should take up all the measures to expedite the Pan-India Roll out of e-Bill by increasing the coverage of e-Bills as the percentage of e-Bills is very low vis-a-vis total number of bills processed. As the implementation of e-Bill is being closely monitored by D/o Expenditure and O/o CGA, all ZAOs must ensure that all efforts should be made to increase the coverage of e-Bills to 100% saturation by the end of this year. In this regard, all ZAOs are directed to follow the following timelines:-
 - i. For own DDOs :- 10th October, 2024
 - ii. With other DDOs for all personal claims:- 31st October, 24
 - iii. Full implementation:- By 30th November, 24 (with all DDOs)
2. Follow the timelines as given in CAM 2.4.1 in all cases for scrutiny and passing of bills.
3. Timely generation of tokens in r/o all types of bills must be followed by all ZAOs.
4. E-bill (GeM) incorporation should be smooth and all efforts should be made to achieve 100% coverage.
5. No Permanent advance/Imprest should be issued by ZAO in cheque and pre-paid debit cards should be issued as per the guidelines issued by the O/o CGA.
6. All ZAOs should clear the booking under head TDS-GST at the earliest in consultation with the concerned Department.
7. Booking under various heads under GeM should also be reviewed by all the ZAOs and the same may be rectified at the earliest in consultation with the concerned department.

All ZAOs are directed to comply with the above-mentioned guidelines.

This issues with the approval of competent authority.


Sr. Accounts Officer
PPC Section, CBDT
07-10-2024

To,

All ZAOs

Copy for information to:-

1. PS to Pr.CCA
2. Sr. PS to CCA
3. PA to CA
4. PA to DCA