

GOVERNMENT OF ANDHRAPRADESH
DIRECTORATE OF TREASURIES AND ACCOUNTS

Memo.No.FIN02-15/26/2022-E SEC-DTA Dt.13/01/2023

Sub:PS-DTA- Decentralization of certain activities from APCFSS to DDOs/STOs Intimation -Reg

Ref:- G.O.Ms.No.80, Finance(Budget.II-IT, FD,CFMS and codifications) department Dt.12.10.2021.

Attention of all the Deputy Directors of District Treasuries in the State is invited to the subject cited.

In the reference cited, Government have issued orders decentralizing certain activities from APCFSS to the DTA /DWA /PAO besides appointing them as Ex-Officio Project Directors of APCFSS. As part of decentralization the following activities enclosed to this memo are decentralized to DDO/STO level.

All the DTAOs are therefore requested to create awareness among the DDOs regarding decentralized activities. Apart from the above issues ,suggestions are welcomed relating to Decentralization of CFMS activities.

- Encl: 1. List of Activities Decentralized to DDO level
2. List of Activities Decentralized to STO level

N. Mohana Rao
Director

To
All the District Treasury & Accounts Officers (Through FTP/Mail).
Copy to the ATO, APCRT of this office.

SLNo	Decentralised Activities	Type of Service	Remarks	
1	Create / Change - III Party Vendor Master Data	Account Number Corrections	Modification / deletion of Bank Account Numbers	Functioning at DDO Level
2		Account Number adding	Adding of Bank account	Functioning at DDO Level
3		IFSC Change	Change of IFS Code	Functioning at DDO Level
4		DDO Vendor Creation	Creation of DDO-Vendor creation	Functioning at DDO Level
5		Aadhaar Corrections	Corrections in Aadhaar Number	Functioning at DDO Level
6		GSTIN Issues	Modification of GSTIN ID	Functioning at DDO Level
7		GSTIN Issues	Adding of GSTIN ID	Functioning at DDO Level
8		PAN Corrections	Corrections in PAN	Functioning at DDO Level
9		Vendor Blocking Issues	Blocking of Vendor Codes	Functioning at DDO Level
10		Name Corrections	Name correction against Vendor Code	Functioning at DDO Level
11		Multiple Bank Accounts Adding Issues	Adding of multiple bank a/cs against one B.ID in Bulk mode	Functioning at DDO Level
12		Vendor Creation	Vendor Creation	Functioning at DDO Level
13		Vendor Creation (Bulk mode)	Vendor Creation (Bulk mode)	Functioning at DDO Level
14	PD Accounts - Allocation / Sanction Module issues	PD & Sanction Related Tiles	PD & Sanction Related Tiles	Functioning at DDO Level
15		Sanction Order Cancellation Issues	Sanction Order Cancellation Issues	Functioning at DDO Level
16		Functionality to submit CAB	Functionality to submit CAB	Functioning at DDO /STO Level
17	Employee Master data	Aadhar/PAN/APGLI/GPF corrections or changes	Aadhar/PAN/APGLI/GPF corrections or changes	Functioning at DDO Level
18		Bank account number corrections or changes	Bank account number corrections or changes	Functioning at DDO Level
19		DOB changes	DOB changes	Functioning at DDO Level
20	Interface Issues	Employee actions like T-Out, T-In, Re-Hire, Separation	Employee actions like T-Out, T-In, Re-Hire, Separation	Functioning at DDO Level
21		Employee ID creation from hiring event tile	Employee ID creation from hiring event tile	Functioning at DDO Level
22	HRMS (Legacy system)	LTA mapping	LTA mapping	Functioning at DDO Level
23		Retired employee arrears bill generation issues	Retired employee arrears bill generation issues	Functioning at DDO Level
24	Department / DDO / HOA mapping	DDO-HoA - Mapping	DDO_HOA mapping in case of NTC heads	Functioning at DDO Level
25	PD Accounts - Transfer / Position changes	PD Transfers / Promotions / FAC Changes	PD Transfers / Promotions / FAC Changes	Functioning at DDO Level
26		ID Creation for New PD Employees	ID Creation for New PD Employees	Functioning at DDO Level

Sl.No	Decentralised Activities	Type of Service	Remarks
1		New posts to be added	Functioning at STO
2	Cadre Strength issues	STO SLO confirmations	Functioning at STO
3		Missing positions creation as per SLO cadre strength	Functioning at STO
4	PD Accounts - Allocation / Sanction Module issues	Closure of PD A/Cs by transfer of funds to another PD A/C	Functioning at TREASURY Level
5	Legacy Challan Upload	Legacy Challan Upload	Functioning at TREASURY Level
6	Cadre Strength issues	New Org unit to be created	Functioning at TREASURY Level