

**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.

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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.

Sl.No	Decentralised Activities	Type of Service	Remarks
1	Create / Change - III Party Vendor Master Data	Account Number Corrections	Modification / deletion of Bank Account Numbers
2		Account Number adding	Adding of Bank account
3		IFSC Change	Change of IFS Code
4		DDO Vendor Creation	Creation of DDO-Vendor creation
5		Aadhaar Corrections	Corrections in Aadhaar Number
6		GSTIN Issues	Modification of GSTIN ID
7		GSTIN Issues	Adding of GSTIN ID
8		PAN Corrections	Corrections in PAN
9		Vendor Blocking Issues	Blocking of Vendor Codes
10		Name Corrections	Name correction against Vendor Code
11		Multiple Bank Accounts Adding Issues	Adding of multiple bank a/cs against one B ID in Bulk mode
12		Vendor Creation	Vendor Creation
13		Vendor Creation (Bulk mode)	Vendor Creation (Bulk mode)
14	PD Accounts - Allocation / Sanction Module issues	PD & Sanction Related Tiles	PD & Sanction Related Tiles
15		Sanction Order Cancellation Issues	Sanction Order Cancellation Issues
16		Functionality to submit CAB	Functionality to submit CAB
17	Employee Master data	Aadhar/PAN/APGLI/GPF corrections or changes	Aadhar/PAN/APGLI/GPF corrections or changes
18		Bank account number corrections or changes	Bank account number corrections or changes
19		DOB changes	DOB changes
20	Interface Issues	Employee actions like T-Out, T-In, Re-Hire, Separation	Employee actions like T-Out, T-In, Re-Hire, Separation
21		Employee ID creation from hiring event tile	Employee ID creation from hiring event tile
22	HRMS (Legacy system)	LTA mapping	LTA mapping
23		Retired employee arrears bill generation issues	Retired employee arrears bill generation issues
24	Department / DDO / HOA mapping	DDO-HoA - Mapping	DDO_HOA mapping in case of NTC heads
25	PD Accounts - Transfer / Position changes	PD Transfers / Promotions / FAC Changes	PD Transfers / Promotions / FAC Changes
26		ID Creation for New PD Employees	ID Creation for New PD Employees

Sl.No	Decentralised Activities		Type of Service	Remarks
1	Cadre Strength issues	New posts to be added	New posts to be added	Functioning at STO
2		STO SLO confirmations	STO SLO confirmations	Functioning at STO
3		Missing positions creation as per SLO cadre strength	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	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	Legacy Challan Upload	Functioning at TREASURY Level
6	Cadre Strength issues	New Org unit to be created	New Org unit to be created	Functioning at TREASURY Level