

All India Institute of Medical Sciences
Ansari Nagar, New Delhi- 110029
Finance Division (MSU)

No. AIIMS/FD/CDAC-Budget module

03.05.23
Dated 1st May, 2023

Sub: Implementation of Budget & Fund Booking Module in CDAC's Financial Management Software – Reg.

AIIMS Delhi engaged CDAC Noida on 17.11.2021 for implementation of various financial management modules, as under -

S.No.	Personal Information System (PIS)
1	Employee registration
2	HR desk (Personal, posting, Pay)
S.No.	Financial Management system
1	Budget & Fund Booking
2	Cash
3	Fee
4	Contingency
5	Compilation
6	Bill-reimbursement
S.No.	Finance- Other modules
1	Credit collection
2	Tax deposit
3	Refund/recovery

S.No.	Payroll
1	Pay bill module
2	Arrears
3	Income Tax
4	GPF/NPS
5	GLIS/SLIS
6	Loan and advances
S.No.	Integration
1	PFMS
2	Tally
3	SMS
4	e-mail

CDAC rolled out payroll module wef May 2022 and is currently operational. CDAC has now informed that CDAC's Budget & Fund Booking module is ready for implementation.

In view of the above, it is proposed to implement the Budget & Fund Booking module wef 03.05.2023 in Finance Division. However, till stores / departmental users are also on-boarded, the present system of fund booking shall continue to be handled by Accounts Section along with in new module.

The CDAC team in consultation with AO (Nodal-CDAC) will ensure that necessary training be given to finance officials. Further, PMU cell may also ensure that department/stores/ESD may be on-boarded in CDAC's FMS at the earliest.

(Prakash Kumar Giri)
Accounts Officer (Nodal/CDAC)

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8. All F&CAOs and all Accounts Officers in FD, Main & Centres

CC: PS to Director / PS to DD(A) / PS to SrFA / PA to Dy. Secretary