

क्रमांक: प.1(22)वि.मा/2021

दिनांक: 08 अगस्त, 2022

परिपत्र

विषय:— PFMS में Digital Signature Certificate (DSC) समर्थित बैंकों के लिए Print Payment Advice (PPA) को Electronic Payment Advice (ePA) से बदलने बाबत।

सन्दर्भ:— PFMS, नियंत्रक एवं महालेखापरीक्षक, वित्त मंत्रालय, भारत सरकार से प्राप्त कार्यालय ज्ञापन क्रमांक AD/17007/24/E-office/10466/2021-PFMS/1703 दिनांक 06.07.2022

उपर्युक्त विषयान्तर्गत संदर्भित पत्र द्वारा भारत सरकार ने PFMS में Digital Signature Certificate (DSC) समर्थित बैंकों के लिए Print Payment Advice (PPA) को Electronic Payment Advice (ePA) से बदलने के संबंध में निर्देश प्रदान किए हैं।

PFMS द्वारा भुगतान प्रणाली पर मैन्युअल इंटरफेस को कम करने के लिए भुगतान की नयी प्रक्रिया Electronic Payment Advice (ePA) OM दिनांक 13.01.2021 (संलग्न) द्वारा जारी की गई थी। उक्त के आधार पर तैयार नवीन ePA प्रणाली का work flow अनुलग्नक के रूप में भी संलग्न है।

ePA के माध्यम से क्रियान्वयन एजेंसियां (IAs) योजना से संबंधित भुगतान करने के लिए अपने बैंक द्वारा पेश किए गए इंटरनेट बैंकिंग विकल्प/मोबाइल बैंकिंग विकल्प का उपयोग कर सकती हैं। सभी DSC सक्षम बैंकों के लिए Print Payment Advice (PPA) मोड से भुगतान समाप्त किए जाने के लिए Cut-off दिनांक 30.09.2022 निर्धारित की है। तत्पश्चात् सभी भुगतान ePA व DSC Mode से सम्भव हो सकेंगे।

अतः राज्य के सभी संबंधित विभाग जो CSS/Central Sector योजनाओं का IFMS से सीधे भुगतान संपादित करते हैं, उक्तानुसार समुचित कार्यवाही/तैयारी किया जाना सुनिश्चित करावें।

- संलग्न— 1. संदर्भित पत्र की प्रति।
2. OM दिनांक 13.01.2021 की प्रति।
3. अनुलग्नक।

(बृजेश किशोर शर्मा)
निदेशक, वित्त (बजट)

प्रतिलिपि निम्न को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित है:—

1. समस्त अतिरिक्त मुख्य सचिव/प्रमुख शासन सचिव/शासन सचिव, शासन सचिवालय, जयपुर।
2. शासन सचिव, वित्त (व्यय) विभाग।
3. समस्त विभागाध्यक्ष, राजस्थान।
4. निदेशक, कोष एवं लेखा विभाग, राजस्थान, जयपुर।
5. तकनीकी निदेशक, वित्त (कम्प्यूटर) विभाग को साईट पर अपलोड करने हेतु।
6. उप शासन सचिव, वित्त (बजट) विभाग।
7. तकनीकी निदेशक, NIC सचिवालय, जयपुर।
8. रक्षित पत्रावली।

(पवन जैमन)
उप शासन सचिव

नवीन प्रक्रिया में इलेक्ट्रॉनिक पेमेंट एडवाइस (ePA) हेतु कार्य प्रवाह (work flow)

(भारत सरकार के परिपत्र दिनांक 13.01.2021 में वर्णित प्रक्रिया अनुसार)

- A. DSC सक्षम बैंकों को एक सर्वर हस्ताक्षरित ePA XML फाइल (मौजूदा PPA फाइल के स्थान पर) अलग-अलग नामकरण परिपाटी (ePA की पहचान करने के लिए) के अनुसार मिलेगी।
- B. पीएफएमएस पोर्टल पर क्रियान्वयन एजेंसी के लिए पीपीए/सीपीए जनरेशन इंटरफेस में कोई बदलाव नहीं किया जाएगा। जैसे ही एजेंसी PFMS पोर्टल पर ePA भुगतान को मंजूरी देगी, एजेंसी की डेबिट बैंक (DSC सक्षम) को सर्वर हस्ताक्षरित ePA भुगतान अनुरोध फाइल XML प्राप्त होगी।
- C. एक बार डेबिट बैंक को ईपीए फाइल प्राप्त होने के बाद, Ack/Nack को PFMS को प्रदान करने की आवश्यकता होती है। इससे स्वचालित फाइल समायोजन सुनिश्चित होगा।
- D. डेबिट बैंकों को अनुमोदन के लिए एजेंसियों के इंटरनेट बैंकिंग लॉगिन (और यदि उपलब्ध हो -- मोबाइल बैंकिंग) में इन डिजिटल रूप से हस्ताक्षरित इलेक्ट्रॉनिक भुगतान सलाह (ePA नंबर, डेबिट राशि) को दिखाना आवश्यक है। इससे यह सुनिश्चित होगा कि इलेक्ट्रॉनिक भुगतान सलाह (ePA) के संचारण में कोई मानवीय हस्तक्षेप न हो।
- E. क्रियान्वयन एजेंसियों के पास अपने इंटरनेट बैंकिंग पर लॉगिन करके इन ePA नंबरों को मंजूरी देने अथवा मोबाइल बैंकिंग के माध्यम से प्रिंटआउट को बैंक शाखा (जहां एजेंसी का अपना डेबिट खाता है) में ले जाने का विकल्प होगा, जहाँ इसे सीबीएस में शाखा द्वारा प्रोसेस किया जा सकेगा।
- F. डेबिट बैंकों को इन ePA नंबरों को सभी तीन चैनलों में दिखाने की आवश्यकता होगी और एक बार किसी भी ePA नंबर को किसी एक चैनल के माध्यम से अनुमोदित कर दिया जाता है, तो इसे अनुमोदन और आगे की प्रक्रिया के लिए अन्य दो चैनलों में invalid कर दिया जाएगा अर्थात् एक बार किसी भी चैनल के माध्यम से अनुमोदित होने के बाद इसके अनुमोदन की स्थिति सभी चैनलों में दिखाई देगी। डेबिट बैंकों को उचित सावधानी बरतने के सारथ यह सुनिश्चित किया जाएगा कि एक ePA नंबर के विरुद्ध कोई डुप्लिकेट भुगतान संभव नहीं हो।
- G. ePA की वैधता सामान्य पीपीए के समान 10 दिवसों की ही होगी।

No. AD/17007/24/E-office/10466/2021-PFMS/1703
Government of India, Ministry of Finance
Department of Expenditure
O/o the Controller General of Accounts
Public Financial Management system

4th Floor, Annexe,
Shivaji Stadium, New Delhi,
Dated 06th July, 2022

Office Memorandum

Subject: Replacement of PPA with ePA in PFMS for DSC enabled Banks.

PFMS had introduced new mode of payment Electronic Payment Advice (ePA) to reduce the manual interface on payment system. Through ePA, Program Implementing Agencies (IAs) can use Internet Banking option/ Mobile Banking option offered by their bank for making scheme related payments. DSC enabled banks were requested to implement the new protocol by 15th March 2021. Proposed work flow for ePA is mentioned in OM no. 13015 (34)/MFCGA/PFMS/2020-21 dated 13/01/2021.

Due to non implementation of new protocol by some DSC enabled banks it was decided that Print Payment Advice-PPA (the option of presenting inked signed printout of PPA to the bank branch where the agency has its debit account and get this processed by the branch in CBS) mode will be completely phased out for all DSC enabled banks by 15th June 2022 but many banks have represented to extend this deadline.

Now it has been decided to further extend the cut-off date to **30th September, 2022** for phasing out of Print Payment Advice-PPA mode of payment for all the DSC enabled banks. After the due date, only ePA (mobile banking & internet banking only) and DSC mode will be made available to the agencies having accounts in DSC enabled banks to process payments in PFMS.

Encl: OMs dated 13/01/2021,
11/05/2022 & 21/06/2022

(Yogesh Kumar Meena)
Deputy Controller General of Accounts

- To,
1. Pr. Secretaries (Finance)- all States/ UTs.
 2. Pr. CCAs/CCAs/CAs of Ministries.
 3. All Program Divisions.
 4. All PFMS State Directorates to communicate the same to State Departments and Implementing Agencies.

Copy to:

1. Sr. PS to Addl. CGA (PFMS Div.)
2. Joint CGAs (Rollout/ TRBR/Admin.)
3. Dy. CGAs/ ACCAs of PFMS State Directorates.
4. Sr. AOs/ AOs (Rollout/Banking)
5. Sr. AO (Technology) for uploading on PFMS website.



IMMEDIATE
Banking Matter

Government of India
Ministry of Finance/ Department of Expenditure
Controller General of Accounts
Public Financial Management System

Dated: 21/06/2022

OFFICE MEMORANDUM

Sub: Replacement of PPA with ePA in PFMS for DSC enabled Banks –regarding

In continuation of earlier OM No. V-13023/3/2020-PFMS-Part(1)/664 dated 11/05/2022 on the above cited subject, it is intimated that the cut-off date for phasing out of Print Payment Advice-PPA mode of payment for all the DSC enabled banks has been further extended to **30th September 2022**. After the due date, only ePA (mobile banking & internet banking only) and DSC mode will be made available to the agencies having accounts in DSC enabled banks to process payments in PFMS.

For any assistance following officials may please be contacted.

1. Sh. Ambuj Srivastava, Telephone No. 011-233438620 Extn 140 (Mob. 9962079368) Email ID: biztalk22-pfms@supportgov.in
2. Sh. Ashish Srivastava, Scientist-C, NIC, PFMS, Telephone No. 011-23343860-Ext. 271 Email ID: ac.srivastava@nic.in

This issues with the approval of the Competent Authority.

Encl. OM dated 13/01/2021 & 11/05/2022


Harsha A. H.
Deputy Controller General of Accounts

To,

Chairman/CMD/ED/CGM of Banks

Copy for information to:

1. PS to Additional CGA, PFMS, O/o CGA
2. PS to Joint CGAs (GBA/Rollout/GIFMIS/DBT/TRBR), O/o CGA
3. DDG, NIC, PFMS
4. Sr.TD/TD, NIC, PFMS
5. Director, DBT Mission, Shivaji Stadium Annexe, New Delhi
6. ACGA/ACAs, PFMS
7. OSDs(I/II), PFMS
8. Sr.AO (Banking/DBT/Rollout), PFMS

IMMEDIATE
Banking Matter

Government of India
Ministry of Finance/ Department of Expenditure
Controller General of Accounts
Public Financial Management System

Dated: 11/05/2022

OFFICE MEMORANDUM**Sub: Replacement of PPA with ePA in PFMS for DSC enabled Banks -regarding**

PFMS had introduced new mode of payment Electronic Payment Advice (ePA) to reduce the manual interface in payment system. In this regard, an Office Memorandum dated 13th January, 2021 (copy enclosed) was sent to DSC enabled banks for implementation of this new protocol by 15th March, 2021. Subsequent communications were also sent to banks which have not implemented the new protocol from time to time.

However, it is observed that some banks have not implemented ePA protocol so far despite multiple reminders.

Now, it has been decided that Print Payment Advice-PPA (the option of presenting inked signed printout of PPA to the bank branch where the agency has its debit account and get this processed by the branch in CBS) mode will be completely phased out for all DSC enabled Banks by 15th June 2022. After the due date, only ePA (mobile banking & internet banking only) and DSC mode will be made available to the agencies having accounts in DSC enabled banks to process payments in PFMS.

Therefore, all DSC enabled banks are requested to implement ePA and complete activities like providing internet/mobile banking credentials to agencies before the cutoff date to enable agencies in processing payments in PFMS.

For any assistance, Shri Ashish Srivastava, Scientist-C, NIC, PFMS may be contacted on telephone number 011-23343860- Ext. 271 Email ID: ac.srivastava@nic.in

This issues with the approval of the Competent Authority.

Encl: OM dated 13/01/2021


Deputy Controller General of Accounts

To,

Chairman/CMD/ED/CGM of Banks

Copy for information to:

1. PS to Additional CGA, PFMS, O/o CGA
2. PS to Joint CGAs (GBA/Rollout/GIFMIS/DBT/TRBR), O/o CGA
3. DDG, NIC, PFMS
4. Sr.TD/TD, NIC, PFMS
5. Director, DBT Mission, Shivaji Stadium Annexe, New Delhi
6. ACGA/ACAs, PFMS
7. OSDs(I/II), PFMS
8. Sr.AO (Banking/DBT/Rollout), PFMS

IMMEDIATE
Banking Matter

**No. 13015(34)/MFCGA/PFMS/2020-21/
Government of India
Ministry of Finance/ Department of Expenditure
Controller General of Accounts
Public Financial Management System**

Dated: 13 /01/2021

OFFICE MEMORANDUM

Sub: Introduction of new payment mode i.e. ePA in PFMS –regarding

Print Payment Advice (PPA) payment mode in PFMS is being replaced with a new payment mode Electronic Payment Advice (ePA). Through this, Program Implementing Agencies can use Internet Banking Option/Mobile Banking option offered by their bank for making scheme related payments.

In this regard, it has been decided to roll out ePA mode of payment to all DSC (Digital Signature Certificate) enabled banks in PFMS. Technical document which specifies the details of protocols to be followed by banks for implementing ePA mode (including the formats of the messages/acknowledgments of responses to be developed by the banks) is attached with this letter.

Proposed work flow for ePA is as follows:-

- A. DSC enabled banks will now get a server signed ePA XML file (in place of existing PPA file) with different naming convention (to identify ePA).
- B. There will be no change in PPA/ePA generation interface for Implementing Agency on PFMS portal. As soon as the agency approves the ePA payment on PFMS portal, the debit bank (DSC enabled) of the agency will receive server signed ePA payment request file XML.
- C. Once the Debit Bank receives ePA file, Ack/Nack needs to be provided to PFMS. This will ensure automated file reconciliation.
- D. Debit Banks are required to show these digitally signed electronic payment advice (ePA Number, Debit Amount) in the internet banking login (and if available - mobile banking) of the agencies (in addition to the bank branches) for approval. This will ensure that there is no manual intervention in movement of payment advices.
- E. Implementing Agencies will have choice to either approve these ePA numbers by logging on to their internet banking or through mobile banking (or can take an inked signed printout to the bank branch where the agency has its debit account and get it processed by the branch in CBS).
- F. Debit Banks are required to show these ePA numbers in all three channels and once any ePA number gets approved through any one channel, it will be disabled in the other two channels for approval and further processing, i.e. once approved through any of the

channels, its approved status should be visible in all the channels. Due precaution is expected from Debit Bank to ensure no duplicate payment is possible against one ePA number.

G. Expiry of ePA will also be 10 days, same as that of normal PPA.

Accordingly, all the banks are requested to take immediate action for implementation of ePA protocol and go live by 15/03/2021 after which instructions for phased discontinuance of PPA utility will be issued. IT is also requested to sensitise Implementing Agencies (presently using PPA utility with them) on migration to ePA mode of payment.

For any assistance, Shri Ashish Srivastava, NIC, PFMS may be contacted on 011-23343860-Ext: 271, email ID ac.srivastava@nic.in.

This issues with the approval of the Competent Authority.

Encl: ePA Protocol



Abhey Kumar
Asstt. Controller General of Accounts

To,

ED/CGM of DSC enabled banks

Copy for information to:-

1. PS to Additional CGA, System Group, O/o CGA
2. PS to Joint CGAs (GBA/Rollout/GIFMIS/DBT/TRB), O/o CGA
3. DDG, NIC, PFMS
4. Sr TD/ID, NIC, PFMS
5. Director, DBT Mission, Shivaji Stadium Annexe, New Delhi
6. ACGA/ACAs, PFMS
7. OSD (I, II, II), PFMS
8. Sr AO (DBT/Rollout/Banking), PFMS