

FINANCE DEPARTMENT
Government of National Capital Territory of Delhi
4th Level, B-Wing, Delhi Secretariat, I.P. Estate, New Delhi

F.No.47/3/2021-AC/2356-2357

Dated: 21/07/2022

ENDORSEMENT

The copy of under mentioned Office Memorandum is forwarded herewith for information and necessary action to the following;

1. All Head of Department, Govt. of NCT of Delhi.
2. Guard File/Website of Finance Department.


(P.V.S.S. SUBBA RAO)
JOINT SECRETARY (FINANCE)

NAME OF MINISTRY/ DEPARTMENT	OM No. & DATE	SUBJECT
Public Financial Management System, O/o. the Controller General of Accounts, Department of Expenditure, Ministry of Finance, Government of India, New Delhi.	No.AD/17007/24/E- office/10466/2021- PFMS/1703 dated 06 th July, 2022	Replacement of PPA with ePA in PFMS for DSC enabled Banks.

127/C

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

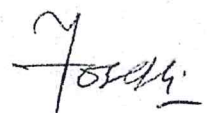
Subject: Replacement of PPA with ePA in PFMS for DSC enabled Banks.

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/ ACGAs 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

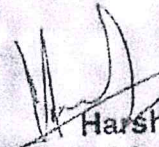
In continuation of earlier OM No. V-13023/3/2020-PFMS-Part(1)/664 dated 11/05/2022 on the above cited subject, it is intimated that the cut-off date for phasing out of Print Payment Advice-PPA mode of payment for all the DSC enabled banks has been further extended to **30th September 2022**. After the 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.

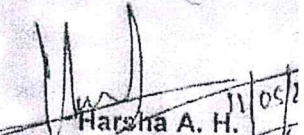
Now, it has been decided that Print Payment Advice-PPA (*the option of presenting inked signed printout of PPA to the bank branch where the agency has its debit account and get this processed by the branch in CBS*) mode will be completely phased out for all DSC enabled Banks by 15th June 2022. After 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

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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.

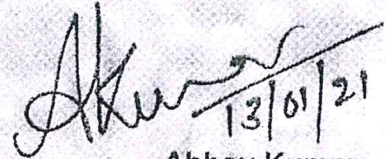
G. Expiry of ePA will also be 10 days, same as that of normal PPA.

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


13/01/21

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/TD, 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