

छत्तीसगढ़ शासन

वित्त विभाग

--: मंत्रालय :-

महानदी भवन, नवा रायपुर अटल नगर
जिला रायपुर

1805

क्रमांक / पीएफएमएस/ब-4/चार,

नवा रायपुर अटल नगर, दिनांक 08 /09/2022

प्रति,

शासन के समस्त विभाग
समस्त विभागाध्यक्ष
छत्तीसगढ़

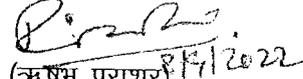
विषय :- पीएफएमएस अंतर्गत डीएससी इनेबलड बैंक में पीपीए के स्थान पर ईपीए का उपयोग ।
संदर्भ :- भारत सरकार, वित्त मंत्रालय, व्यय विभाग का कार्यालयीन ज्ञाप एफ क्र. एडी/170007/24 /ई-ऑफिस/10466/2021-पीएफएमएस/1703 दिनांक 06.07.2022 व ज्ञाप एफ क्र.- 13022/4/ईऑफिस/9980/पीएफएमएस/2022-23/2782 दिनांक 05.09.2022 एवं छत्तीसगढ़ शासन वित्त विभाग का पत्र क्र. 1460/सी.एस.एस./ब-4/चार, दिनांक 13.07.2022

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भारत सरकार के संदर्भित कार्यालयीन ज्ञापनों के द्वारा पीएफएमएस अंतर्गत डीएससी इनेबलड बैंक (Digital Signature Certificate Enabled Bank) में पीपीए (Print Payment Advice) मोड को चरणबद्ध तरीके से समाप्त करने की अंतिम तिथि 30 सितंबर, 2022 सूचित किया गया है तथा इसके स्थान पर ईपीए (Electronic Payment Advice) का उपयोग किये जाने के संबंध में निर्देश जारी किये गये है।

भारत सरकार द्वारा जारी संदर्भित ज्ञापन संलग्न कर प्रेषित है।

संलग्न :- उपरोक्तानुसार।


(ऋषभ पराशर) 08/09/2022

उप सचिव

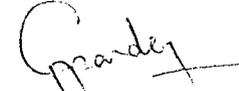
छत्तीसगढ़ शासन, वित्त विभाग

1806
पृष्ठा. क्रमांक / पीएफएमएस/ब-4/चार,

नवा रायपुर अटल नगर, दिनांक 08 /09/2022

प्रतिलिपि :-

1. महालेखाकार, छत्तीसगढ़, रायपुर
2. मुख्य सचिव के उप सचिव, छत्तीसगढ़ शासन, मंत्रालय, अटल नगर, नवा रायपुर
3. सचिव, छत्तीसगढ़ शासन, वित्त के निज सहायक, मंत्रालय, नवा रायपुर अटल नगर
4. समस्त विशेष सचिव/अपर सचिव/संचालक, बजट/संयुक्त सचिव/उप सचिव/अवर सचिव/शोध अधिकारी/विशेष कर्तव्यस्थ अधिकारी, छत्तीसगढ़ शासन, वित्त विभाग एवं समस्त शाखा, वित्त विभाग, मंत्रालय, नवा रायपुर अटल नगर
5. संचालक, कोष, लेखा एवं पेंशन, छत्तीसगढ़, अटल नगर, नवा रायपुर
6. संयुक्त महालेखा नियंत्रक, पी.एफ.एम.एस., राज्य परियोजना प्रबंधन इकाई इन्द्रावती भवन नवा रायपुर
7. समस्त वरिष्ठ कोषालय/ कोषालय अधिकारी, छत्तीसगढ़,
8. राज्य सूचना अधिकारी, एन.आई.सी., अटल नगर, नवा रायपुर
9. संचालक, वित्तीय प्रबंध एवं सूचना प्रणाली, नवा रायपुर अटल नगर को वित्त विभाग की वेबसाइट www.cgfinance.nic.in पर अपलोड करने हेतु।


(चन्द्र प्रकाश पाण्डेय)
विशेष कर्तव्यस्थ अधिकारी

F.No.-13022/4/eoffice/9980/PFMS/2022-23/278
Government of India, Ministry of Finance
Department of Expenditure
O/o the Controller General of Accounts
Public Financial Management system
3rd Floor, Shivaji Stadium Annexe Building New Delhi,



Dated: 05 September, 2022

Office Memorandum

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

In continuation of this office OM No. AD/17007/24/e-office/10466/2021-PFMS/1703 dated 06-07-2022 on the subject cited above wherein it was informed that the cut off date of phasing out Print Payment Advice(PPA) was extended to 30th September, 2022. After the due date only ePA (Mobile Banking and Internet Banking only) and DSC mode will be made available to the agencies having accounts in DSC enabled banks to process payments in PFMS.

It is reiterated that the above mentioned date i.e. 30th September, 2022 may be strictly adhered to for phasing out of PPA mode of payment for all DSC enabled banks.

Encl: OM dated 6 July, 2022.

(Yogesh Kumar Meena.)
Dy. 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. Jt. CGAs (Roll Out/TRBR/Admin)
3. Dy.CGAs/ACGAs of PFMS State Directorates
4. Sr.AO (Technology) for uploading on PFMS website.

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

Office Memorandum

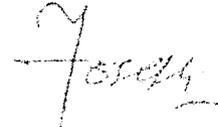
Subject: Replacement of PPA with ePA in PFMS for DSC enabled Banks.

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)/MFCCA/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 1/05/2022 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


21/6/2022

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/I), PFMS
8. Sr.AO (Banking/DBT/Rollout), PFMS