C-13015/145/MFCGA/CPSMS/Treasury Integ/2011-12/3542 to 3761
Public Financial Management System
Controller General of Accounts
Ministry of Finance (Deptt. Of Expenditure)

Annexe Building,
Shivaji stadium, Connaught Place
New Delhi 110 001

Dated: 29/07/2017

31.

Office Memorandum

Subject: Roles of State users in establishing PFMS-Treasury Interface.

Reference is invited to OM of even No. dated 15/06/2017 forwarding therewith instructions on establishing interface with Treasury Systems of States/UTs.

It has been pointed out by some State Nodal Officers that the roles of different users in the establishment of the interface is not clearly spelt out. Considering this, a list of activities involved in creating the interface and the roles of state users is given in the annexure.

(Vivekanand)
Asstt. Controller General of Accounts

To:
  All SNOs, SPMU, PFMS

  Copy for information to:
  1. Pr. Secretary (Finance) All States
  2. All Pr.CCA/CCA/CAs with independent charge
  3. Officers of CPMU as per standard list
  4. All ASNOs, SPMU, PFMS
  5. All AOs/Sr.A.Os posted in the SPMUs.
  6. Sr. Ao; ITD, O/o CGA to upload on website

Roles of various users for creating PFMS-Treasury Systems Interface

Activity	Sub activity	Preferably be performed by user at
Creation of Treasury Interface Admin User		CPMU
	Editing details of user	CPMU TI team on recommendation of SPMU
Uploading Masters and updating them as and when required		TryAdm
	1.DDO Master	TryAdm
	2.Department Master	TryAdm
	3.Object Head Master	TryAdm
	4.Scheme Master	TryAdm
	5.Treasury Master	TryAdm
Setting up and Configuring SFTP Server		State Data Centre Team in consultation with Director Treasury
	Opening of Port at NIC data Centre	NIC Shashtri Park team upon request by CPMU NIC
	Firewall permission for PFMS server	State Data Centre Team under guidance of Director Treasury
	Daily monitoring of SFTP server	Technical/ Computerisation team of State Treasury
	Network issues	Technical/ Computerisation team of State Treasury. & NIC team CPMU
Testing of transaction Data	Budget Data	Technical/ Computerisation team of State Treasury. & NIC team CPMU
	Releases Data	Same as above
	Expenditure Data	Same as above
Mapping for GOI Schemes with corresponding State Schemes		Presently the interface for mapping is available to TryAdm user only. The mapping has to be done in consultation with State Finance dept. / Planning/ Budget/ Ways & Means Sections & SPMU officers. The interface is being considered to be made available to a sub-user under Finance Department user.
	Correction of error in mapping	Same as above
	Removal of error after transaction data exchanged due to wrong mapping	On the recommendation of SPMU by CPMU team

Daily Exchange of transaction data through SFTP server	Budget	Technical/ Computerisation team of State Treasury. & NIC team CPMU
	Releases	Same as above
	Expenditure	Same as above
	Monitoring of daily exchange of data	TryAdm user & SPMU Officer
	Coordination in case error is reported	CPMU TI team
Creation and maintainance of MIS reports		CPMU TI Team & Report team
Reconciliation of Data on PFMS MIS reports 'E09' & 'E11'		Releases to State Govt.: CCAs of Central Govt. Ministries. State-Budget /Release/Expenditure : TryAdm user
Coordination with Central Ministry/ Department & State Finance Department/ other Department in case error is reported		CPMU TI team & SPMU team

CPMU : Central Project Management Unit
SPMU:State Project Management Unit
TI : Treasury Interface
Tryadm: the user who has the access to PFMS for uploading master data, view the interface related reports,mapping of state schemes corresponding to GoI Schemes