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

F.No.47/3/2021-AC/ ~~287-290~~   Dated:_31_ / _01_ /2023

E N D O R S E M E N T

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. Dy. Controller of Accounts (Accounts), Principal Accounts Office, Govt. of NCT of Delhi.

3. Guard File

4. Sy. Analyst with the request to upload the same on Website of Finance Department

(D.B.GUPTA)
JOINT DIRECTOR (BUDGET)

NAME OF MINISTRY/ DEPARTMENT	OM NO. & DATE	SUBJECT
Public Financial Management System, Department of Expenditure, Ministry of Finance, Government of India, B-411, Shivaji Stadium Annexe, 4ᵗʰ Floor, Connaught Place, New Delhi-110001	C-13015(278-Feb)/MF.CGA/PFMS/2022-23/Training/6545 – 95 dated 20.01.2023	PFMS Trainings scheduled for the month of February 2023
Public Financial Management System, Controller General of Accounts, Department of Expenditure, Ministry of Finance, Government of India	Computer:7040 FileNo.V-13023/9/2021-PFMS/6474 dated 18.01.2023	SOP for deposit of SNA Account Interest in CFI on change of Bank Account – reg
	--	Standard Operating Procedure for Migration of External Systems From (Model-2 to Model-1), (Model-1 to Model-2), (Model-3 to Model-1/2) and (Model-1/2 to Model-3)

C-13015(278-Feb)/MF.CGA/PFMS/2022-23/Training/ 6545 - 95
Public Financial Management System
Department of Expenditure, Min. of Finance
B-411, Shivaji Stadium Annexe, 4th Floor
Connaught Place, New Delhi-110001.

Dated: 20.01.2023

OFFICE MEMORANDUM

Approval of the competent authority has been accorded for the following trainings to be held in the month of February 2023 through online mode, as per dates and time indicated here under:-

PFMS Trainings scheduled for the month of February 2023					
S. No	Module	Target Audience	Purpose	Trainer	Date
1.	EAT Module (Expenditure Advance & Transfer)	All implementing agencies receiving grant under PFMS for various schemes	Process of Receipt of Funds Filing Expenditure, Advance & Settlement and Transfer of funds to lower agency by Institutions/ implementing agencies	Smt. Sandhya Abbot, OA	06/02/2023
2.				Smt. Rathawa Pragna S, OA	13/02/2023
3.				Sh. Ashutosh Singh, OM	27/02/2023
4.	TSA (Treasury Single Account)	Autonomous Bodies & CNA Model I	Sensitization on the process of routing funds through RBI and use of DSC. Procedural Do's and Don'ts	Sh. Girish Goel, AAO, ITD	10/02/2023
5.	CNA (Central Nodal Agency)	Central Govt. Ministry/Department Officials, Implementing Agencies receiving grants under CNA Model II	Implementation of CNA for Central Sector Schemes for Schemes having a budget outlay of less than 500 Cr	Sh. Anup Katoch, Sr.AO	01/02/2023
6.				Sh. Paresh Pande, Sr.AO	20/02/2023

(Training Timings - 10.30 - 13.00 Hrs)

Nominations are invited from implementing agencies of Govt. Departments, Central Govt. Ministries for the above trainings. The registration for a module will be closed once the number of registrations for each session reaches the required registrations or 48 Hours before the date of training – whichever is earlier. The registration will be on first come first served basis, linked to the date and time of registration at the time of filling up the Google form. The nomination request is to be sent online via the following Google form link:-

https://forms.gle/MCFk9Td4hSDHyWtD6

INSTRUCTIONS:-

1. It is mandatory for individual trainees to fill up the above Google form failing which they would not get the link for training.

2. The Nomination has to be sponsored by the competent authority of concerned Ministry/Department/Institution/Organization in writing.

3. The sponsoring letter is to be uploaded while filling the Google e- form.

5. An individual working for multiple schemes needs to register only once, but multiple schemes can be mentioned in column for scheme/module. However for different Training modules separate registration will be required.

6. Departments in States are required to contact their respective PFMS State Directorates for training on EAT Module &SNA Module.

7. The training link will be sent to the email indicated in the registration form. The training link should not be shared with anyone. Any unauthorized person joining the training will be removed from the training by the host.

8. The trainee is expected to join the on line training with his/her name only as registered at the time of filling up the Google e-form. Any one joining with name not matching the Google form or by office name or designation will not be allowed to continue the training by the host (undersigned).

9. Please enter your correct email address, to avoid non-receipt of training link that will be sent to you.

20/01/2023

(S. K. Arya)
Senior Accounts Officer (Trg.)
e-mail: training-pfms@gov.in

Copies to:-

1. PPS to Addl.CGA (PFMS)
2. PA to All Jt. CGA (PFMS)
3. All Dy.CGAs (PFMS & ITD)
4. All ACGAs/ACAs (PFMS & ITD)
5. All Sr.AOs PFMS / ITD
6. All the Trainers as indicated above
7. Sr. AOs, Concerned PFMS State Directorates
8. Sr. AO, (ITD) O/o CGA, Mahalekha Niyantrak Bhawan with the request to upload this OM on CGA Website
9. AO, (Helpdesk) with the request to upload this OM on PFMS website
10. Sr. AO, INGAF for information
11. Sr. AO, Admin. for information

214/C

Fw: Fwd: SOP for deposit of SNA Account interest in CFI on change of Bank Account-reg.

1 message

sanjeev <sanjeevgb@rediffmail.com>   23 January 2023 at 03:52
To: Kishoredevendra <kishoredevendra@gmail.com>

From: A K BHATNAGAR <akbhatnagar1967@gmail.com>
Sent: Mon, 23 Jan 2023 15:26:21
To: sanjeevgb@rediffmail.com
Subject: Fwd: SOP for deposit of SNA Account interest in CFI on change of Bank Account-reg.

Sir,

PFA

regards,

A.K.Bhatnagar
ए के भटनागर
Accounts Officer
लेखा अधिकारी
PFMS SD NCT of Delhi
पी एफ एम एस एसडी एनसीटी दिल्ली

---------- Forwarded message ---------
From: **Abhishek Kumar Nigam** <abhishekk.nigam@gov.in>
Date: Mon, Jan 23, 2023 at 1:19 PM
Subject: Fwd: SOP for deposit of SNA Account interest in CFI on change of Bank Account-reg.
To: UTTARAKHAND PFMS <UTTARAKHAND.PFMS@gmail.com>, BibekanandDas BibekanandDas <bibekananddas.17@gov.in>, D.CHANDRA SEKHAR <dc.sekhar@gov.in>, <spmuportblair@gmail.com>, <goyalsk1964@gmail.com>, Barnabas Tiru <barnabas.tiru@gov.in>, Rishi kapoor <rishi.kapoor46@gov.in>, Vivek Kumar <sdpfms.daman-cga@gov.in>, <akbhatnagar1967@gmail.com>, SAVITA <savita.1969@mha.gov.in>, R.RajendranNair R <rrajendrannair.17@gov.in>, Gurvinder kaur <g.kaur77@gov.in>, Uma Ganesan <umaganesan.17@gov.in>, Dev Raj <devraj.17@gov.in>
Cc: Mr Shyam Dubey <ss.dubey@nic.in>, Venkateshwara Chittety <cv.prasad@gov.in>, Yogesh kumar Meena <yogesh.meena@nic.in>, Naresh Kumar <naresh.kumar65@gov.in>, Parveen Sethi <parveen.sethi@gov.in>, dk kumar333 <dk.kumar333@gmail.com>

Sir/ Ma'am,
        I am directed to forward herewith "SOP for deposit of SNA Account interest in CFI on change of Bank Account" issued vide F. No. V-13023/9/2021-PFMS/ 6474 dated 18/01/2023 with a request to share the SOP with their State Finance department and all Implementing Agencies.

Thanks & regards,

Abhishek Kumar Nigam
Asstt. Accounts Officer
Public Financial Management System
O/o. Controller General of Accounts
Ministry of Finance
Ph- 011-23343860 Ext:268

2|3|C

From: "Abhishek Kumar Nigam" <abhishekk.nigam@gov.in>
To: "MANAVMITTAL MANAVMITTAL" <manavmittal.17@gov.in>, venkateswarratna@gmail.com, "appfms spmu" <appfms.spmu@gmail.com>, "satish 062004" <satish_062004@yahoo.co.in>, "AshimBarua AshimBarua" <ashimbarua.17@gov.in>, "spmu arp" <spmu.arp@gmail.com>, "SAMIR DAS" <samir.18@gov.in>, "Raju Sarkar" <raju.sarkar@gov.in>, "helpdeskpfms assam" <helpdeskpfms.assam@gmail.com>, "B.C.Trivedi" <bijay.trivedi@gov.in>, biharpfms1@gmail.com, "ANIL ROY" <anil.1970@gov.in>, "VIRDHI CHANDRA SONI" <vcsoni.82@gov.in>, "SACHIN MATHURKAR" <aaosm.ngp-nso@gov.in>, mdsalam19680122@gmail.com, "cgpfms" <cgpfms@gmail.com>, "Deepak Kumar" <dk.kumar333@gov.in>, "EAJSivaPrasad EAJSivaPrasad" <eajsivaprasad.17@gov.in>, atulkharadi@gmail.com, "spmupfms guj" <spmupfms.guj@gmail.com>, "DeepshikhaKapoor DeepshikhaKapoor" <deepshikhak.17@gov.in>, "Satish Sharma" <satishsharma.17@gov.in>, "VINOD KUMAR SINGH" <vinod.kumar.singh@gov.in>, "Sudhir Kumar" <sudhir.kr1969@gov.in>, "PRAMOD S GHILDIYAL" <ghildiyal.9569@gov.in>, ratankrchoudhary@gmail.com, "C. Deepa" <cdeep.72@nic.in>, "P.A.Sanjaya P" <pasanjaya.17@gov.in>, "A.RAJESH" <arajesh.17@gov.in>, "SOBHA JAYAN" <sobha.jayan@gov.in>, sanjaykhurana9551@gmail.com, sandeep80@gov.in, "Ajay Kumar" <ajaykumar.71@gov.in>, panditsaurabh03@gmail.com, "ksh nobo" <ksh_nobo@yahoo.com>, issingh408@gmail.com, monojitbhatt@gmail.com, "Gopal Singh Rawat" <gopal.rawat67@nic.in>, aashishjswl86@gmail.com, "NarayanSarkar NarayanSarkar" <narayansarkar.17@gov.in>, "RANJAN KUMAR PARIDA" <ran.par@gov.in>, spmupfmsbhubaneswar@gmail.com, "pfms punjab" <pfms.punjab@gmail.com>, spmusikkim@gmail.com, abhashcjha@gmail.com, "MADAN LAL YADAV" <madanlal.yadav@bsf.nic.in>, "T.V.Ranganathan" <t.ranganathan41@gov.in>, hayathpfms@gmail.com, "N S Madhu Ganan" <nsm.ganan@gov.in>
Cc: "Yogesh kumar Meena" <yogesh.meena@nic.in>
Sent: Monday, January 23, 2023 1:17:24 PM
Subject: Fwd: SOP for deposit of SNA Account interest in CFI on change of Bank Account-reg.

Sir/ Ma'am,

I am directed to forward herewith "SOP for deposit of SNA Account interest in CFI on change of Bank Account" issued vide F. No. V-13023/9/2021-PFMS/ 6474 dated 18/01/2023 with a request to share the SOP with their State Finance department and all Implementing Agencies.

Thanks & regards,

Abhishek Kumar Nigam
Asstt. Accounts Officer
Public Financial Management System
O/o. Controller General of Accounts
Ministry of Finance
Ph- 011-23343860 Ext:268

From: "Abhishek Kumar Nigam" <abhishekk.nigam@gov.in>
To: "Sandeep Tarachand Uke" <st.uke@nic.in>, "Vanlaldina Fanai" <cfc.moca@gov.in>, "AK SINGH" <ak.singh72@gov.in>, camowr41@gmail.com, "Shakuntala" <shakuntala.23@gov.in>, "ssharan" <ssharan@nic.in>, "Controller Of Accounts" <ca-moes@nic.in>, "Chief Controller of Accounts MeitY" <cca.meity@gov.in>, "Arvind Kumar" <arvind.kumar69@nic.in>, "Chief Controller of Accounts" <cca.mnre@gov.in>, "ChiefController Accounts" <cca-mocf@gov.in>, "Bharati Das" <bharati.das@gov.in>, "Binod Kumar" <binod.kumar65@nic.in>, cca-mohfw@gov.in, "Dr(Mrs) Dr. Kavitha Gotru" <kavitha.gotru@nic.in>, "Pr CCA Home" <prcca@mha.gov.in>, "Madan Mohan" <m_mohan@gov.in>, "Avtar Singh Sandhu" <cca-mohua@gov.in>, "Bhupal Nanda" <bhupal.nanda@nic.in>, "Santosh Kumar" <cca-mole@gov.in>, "SakeshPrasadSingh ContollerofAccount" <sakesh.singh69@nic.in>, "Shravan Kumar" <shravan.kumar75@gov.in>, "Santosh kumar" <santosh.kumar69@gov.in>, "C Maheshwaran" <c.maheshwaran@nic.in>, "R D Chouhan" <rd.chouhan@nic.in>, "Ram Darash Chouhan" <cca-mord@gov.in>, "Akhilesh Jha" <cca1.dst@nic.in>, "Akhilesh Jha" <jha.akhilesh@gov.in>, "Vineeta Barwa" <vineeta.barwa61@gov.in>, "BSagar" <bsagar@gov.in>, "Sh. Binod Kumar" <cca-agri@gov.in>, "s.patel" <s.patel@nic.in>, "cca-moes" <cca-moes@nic.in>, "camoes" <camoes@nic.in>, "TARANJIT SINGH" <taranjit.singh@nic.in>, "Chandan Mishra Dwivedi" <chandan.dwivedi@nic.in>, "Sanjeev Shrivastava" <s.shrivastava@nic.in>, "Deo Kumar" <deokumar.1964@gov.in>, "Akhilesh Jha" <cca1.dst@gov.in>
Cc: "Mr Shyam Dubey" <ss.dubey@nic.in>, "Venkateshwara Chittety" <cv.prasad@gov.in>, "Yogesh kumar Meena" <yogesh.meena@nic.in>, "Naresh Kumar" <naresh.kumar65@gov.in>, "Parveen Sethi" <parveen.sethi@gov.in>
Sent: Monday, January 23, 2023 1:12:55 PM
Subject: SOP for deposit of SNA Account interest in CFI on change of Bank Account-reg.

Respected Sir/ Ma'am,

I am directed to forward herewith "SOP for deposit of SNA Account interest in CFI on change of Bank Account" issued vide F. No. V-13023/9/2021-PFMS/ 6474 dated 18/01/2023 with a request to kindly inform FAs/PDs of the Division.

2124

Thanks & regards,

Abhishek Kumar Nigam
Asstt. Accounts Officer
Public Financial Management System
O/o. Controller General of Accounts
Ministry of Finance
Ph- 011-23343860 Ext:268
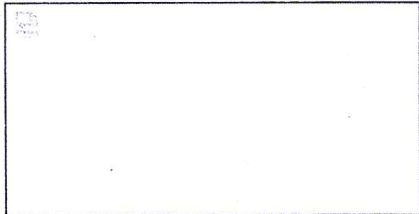
SOP_FOR_DEPOST_OF_SNA_ACCOUNT_INTEREST_IN_CFI_19012023.pdf
1279K

Computer: 7040 File No: V-13023/9/2021-PFMS /6474

Government of India
Ministry of Finance/ Department of Expenditure
Controller General of Accounts
Public Financial Management System
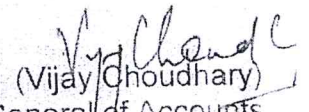
Dated-   18/01/2023

OFFICE MEMORANDUM

Sub: SOP for deposit of SNA Account Interest in CFI on change of Bank Account-reg

Under the SNA Model of CSS Implementation in states, if any, SNA wishes to change a bank account mapped with the SLS and wants to open a new bank account to be re-mapped as SNA bank account for the same SLS, the following procedure needs to be followed by the implementing agency for deposit of interest in CFI: -

i.   A request needs to be sent by IA to PFMS Headquarters, through its State Directorate for the change of bank account citing reasons for the same after closing the old account and parallel opening the new bank account. The interest generated on the unspent balance in the old account needs to be calculated as on the date of closure of the old bank account. The Implementing Agency shall transfer the unspent balance plus interest accrued in old account to the new Account bringing the old bank account balance to "Zero".

ii. The IA is to also ensure that proposal to change of SNA bank account is sent to PFMS after ensuring that no vouchers related to old bank account are pending for sharing with PFMS through treasury integration and all have been accounted for in the SNA report.

iii. On receipt of request of bank change from IA, PFMS HQ shall verify the interest accrued in old account from SNA 04 report and remap the new bank account with the SLA.

iv. After the new SNA bank account has been mapped by the PFMS; the IA shall proceed for depositing the amount of interest accrued from the old account to CFI by first transferring it to Holding Account and thereafter through NTRP into CFI.

v.   The interest thus deposited may also be verified from the SNA 04 report.

This issues with the approval of the Competent Authority.

(Vijay Choudhary)
Dy. Controller General of Accounts

To

1. Chairman/CMD/ED/CGM of Banks
2. All CCAs/CAs of Central Ministries / Departments: along with a request to kindly inform FAs/PDs of the Division.

Copy for information to:

1. PS to Additional CGA, PFMS, O/o CGA
2. All IAs of states/Central ministries
3. PS to Joint CGAs (Rollout/DBT/TRBR), O/o CGA
4. Jt.CGA Roll out- for information to all agencies and PFMS state directorates
5. DDG, NIC, PFMS
6. Sr.TD/TD, NIC, PFMS
7. ACGA/ACAs,PFMS
8. OSDs (I/II), PFMS
9. Sr.AO(Banking/DBT/Rollout), PFMS

209/८

Fw: Fwd: SOP migration of external systems from one payment model to another model.

1 message

sanjeev <sanjeevgb@rediffmail.com>   23 January 2023 at 03:52
To: Kishoredevendra <kishoredevendra@gmail.com>

From: A K BHATNAGAR <akbhatnagar1967@gmail.com>
Sent: Mon, 23 Jan 2023 15:29:48
To: sanjeevgb@rediffmail.com
Subject: Fwd: SOP migration of external systems from one payment model to another model.

Sir,

PFA

regards,

A.K.Bhatnagar
ए के भटनागर
Accounts Officer
लेखा अधिकारी
PFMS SD NCT of Delhi
पी एफ एम एस एसडी एनसीटी दिल्ली

---------- Forwarded message ---------
From: **Abhishek Kumar Nigam** <abhishekk.nigam@gov.in>
Date: Fri, Jan 20, 2023 at 5:05 PM
Subject: Fwd: SOP migration of external systems from one payment model to another model.
To: Ajay Kumar <ajaykumar.71@gov.in>, <panditsaurabh03@gmail.com>, <ksh_nobo@yahoo.com>,
<issingh408@gmail.com>, <monojitbhatt@gmail.com>, Gopal Singh Rawat <gopal.rawat67@nic.in>,
<aashishjswl86@gmail.com>, NarayanSarkar NarayanSarkar <narayansarkar.17@gov.in>, RANJAN KUMAR
PARIDA <ran.par@gov.in>, <spmupfmsbhubaneswar@gmail.com>, <pfms.punjab@gmail.com>, LAXMIKANT
MEENA <laxmikant.meena1968@gov.in>, <spmusikkim@gmail.com>, <abhashcjha@gmail.com>, MADAN LAL
YADAV <madanlal.yadav@bsf.nic.in>, T.V.Ranganathan <t.ranganathan41@gov.in>, <hayathpfms@gmail.com>,
N S Madhu Ganan <nsm.ganan@gov.in>, <UTTARAKHAND.PFMS@gmail.com>, BibekanandDas
BibekanandDas <bibekananddas.17@gov.in>, D.CHANDRA SEKHAR <dc.sekhar@gov.in>,
<spmuportblair@gmail.com>, <goyalsk1964@gmail.com>, Barnabas Tiru <barnabas.tiru@gov.in>, Rishi kapoor
<rishi.kapoor46@gov.in>, Vivek Kumar <sdpfms.daman-cga@gov.in>, <akbhatnagar1967@gmail.com>, SAVITA
<savita.1969@mha.gov.in>, R.RajendranNair R <rrajendrannair.17@gov.in>, Gurvinder kaur <g.kaur77@gov.in>,
Uma Ganesan <umaganesan.17@gov.in>, Dev Raj <devraj.17@gov.in>
Cc: Mr Shyam Dubey <ss.dubey@nic.in>, Venkateshwara Chittety <cv.prasad@gov.in>, Jaspal Kaur
<jk.pradyot@gov.in>, Yogesh kumar Meena <yogesh.meena@nic.in>, cpsms ksri <cpsms.ksri@gmail.com>,
Naresh Kumar <naresh.kumar65@gov.in>, gera rajeev69 <gera.rajeev69@gmail.com>, Anup Katoch
<anup.katoch@gov.in>, Paresh Pande <pareshpandey.17@gov.in>, RAKESH KUMAR JAIN
<rakesh.jain72@gov.in>, Vimmi Vij <vimmi.vij@gov.in>, Gurvinder kaur <g.kaur77@gov.in>, Deepak Kumar
<dk.kumar333@gov.in>, Gopal Singh Rawat <gopal.rawat67@nic.in>, Rishi kapoor <rishi.kapoor46@gov.in>

Sir/ Ma'am,
        I am directed to forward herewith an SOP regarding migration of external systems from one payment
model to another model. All State Directorates are requested to share the SOP with their respective State
Finance Department and External Systems integrated with PFMS.

Thanks & regards,

208/C

Abhishek Kumar Nigam
Asstt. Accounts Officer
Public Financial Management System
O/o. Controller General of Accounts
Ministry of Finance
Ph- 011-23343860 Ext:268

**From:** "Abhishek Kumar Nigam" <abhishekk.nigam@gov.in>
To: "MANAVMITTAL MANAVMITTAL" <manavmittal.17@gov.in>, venkateswarratna@gmail.com, "appfms spmu" <appfms.spmu@gmail.com>, "satish 062004" <satish_062004@yahoo.co.in>, "AshimBarua AshimBarua" <ashimbarua.17@gov.in>, "spmu arp" <spmu.arp@gmail.com>, "SAMIR DAS" <samir.18@gov.in>, "Raju Sarkar" <raju.sarkar@gov.in>, "helpdeskpfms assam" <helpdeskpfms.assam@gmail.com>, "B.C.Trivedi" <bijay.trivedi@gov.in>, biharpfms1@gmail.com, "ANIL ROY" <anil.1970@gov.in>, "VIRDHI CHANDRA SONI" <vcsoni.82@gov.in>, "SACHIN MATHURKAR" <aaosm.ngp-nso@gov.in>, mdsalam19680122@gmail.com, "cgpfms" <cgpfms@gmail.com>, "Deepak Kumar" <dk.kumar333@gov.in>, "EAJSivaPrasad EAJSivaPrasad" <eajsivaprasad.17@gov.in>, atulkharadi@gmail.com, "spmupfms guj" <spmupfms.guj@gmail.com>, "DeepshikhaKapoor DeepshikhaKapoor" <deepshikhak.17@gov.in>, "Satish Sharma" <satishsharma.17@gov.in>, "VINOD KUMAR SINGH" <vinod.kumar.singh@gov.in>, "Sudhir Kumar" <sudhir.kr1969@gov.in>, "PRAMOD S GHILDIYAL" <ghildiyal.9569@gov.in>, ratankrchoudhary@gmail.com, "C. Deepa" <cdeep.72@nic.in>, "P.A.Sanjaya P" <pasanjaya.17@gov.in>, "A.RAJESH" <arajesh.17@gov.in>, "SOBHA JAYAN" <sobha.jayan@gov.in>, sanjaykhurana9551@gmail.com, sandeep80@gov.in
Cc: "Mr Shyam Dubey" <ss.dubey@nic.in>, "Venkateshwara Chittety" <cv.prasad@gov.in>, "Jaspal Kaur" <jk.pradyot@gov.in>, "Yogesh kumar Meena" <yogesh.meena@nic.in>, "cpsms ksri" <cpsms.ksri@gmail.com>, "Naresh Kumar" <naresh.kumar65@gov.in>, "gera rajeev69" <gera.rajeev69@gmail.com>, "Anup Katoch" <anup.katoch@gov.in>, "Paresh Pande" <pareshpandey.17@gov.in>, "RAKESH KUMAR JAIN" <rakesh.jain72@gov.in>, "Vimmi Vij" <vimmi.vij@gov.in>, "Gurvinder kaur" <g.kaur77@gov.in>, "Deepak Kumar" <dk.kumar333@gov.in>, "Gopal Singh Rawat" <gopal.rawat67@nic.in>, "Rishi kapoor" <rishi.kapoor46@gov.in>
Sent: Friday, January 20, 2023 4:53:05 PM
Subject: SOP migration of external systems from one payment model to another model.

Sir/ Ma'am,
      I am directed to forward herewith an SOP regarding migration of external systems from one payment model to another model. All State Directorates are requested to share the SOP with their respective State Finance Department and External Systems integrated with PFMS.

Thanks & regards,

Abhishek Kumar Nigam
Asstt. Accounts Officer
Public Financial Management System
O/o. Controller General of Accounts
Ministry of Finance
Ph- 011-23343860 Ext:268

🗎 SOP-_External_system_Migration.pdf

STANDARD OPERATING PROCEDURE

FOR
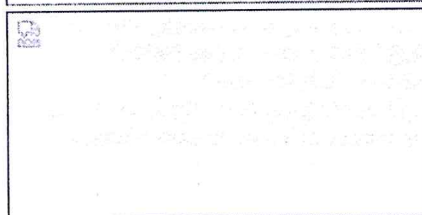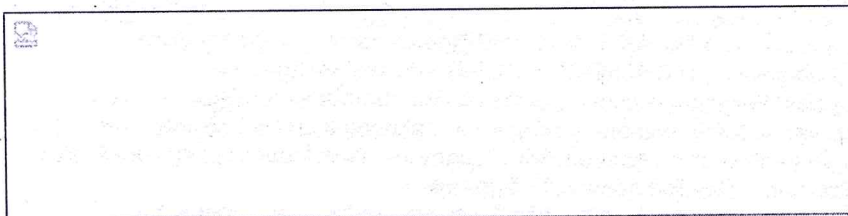
MIGRATION OF EXTERNAL SYSTEMS

FROM

(MODEL-2 TO MODEL-1), (MODEL-1 TO MODEL-2), (MODEL-3 TO MODEL-1/2)

and (MODEL-1/2 TO MODEL-3)

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

1 Introduction

This document describes the Standard Operating Procedure for the migration of external system from Model-2 to Model-1, Model-1 to Model-2, Model-3 to Model-1/2 and Model-1/2 to Model-3.

2 Process for External system migration from (Model-2 to Model-1)

The following steps need to follow for the migration from model-2 to model-1

1. External system should stop sending payment files to PFMS at least one week before the cut-off date. So that all the payment in pipe line gets cleared and their response receive from bank can be shared by PFMS to external system.

2. On the cut-off date, PFMS domain vertical may have to modify the scheme mapping from model-2 to model-1.

3. After this the external system may start sending the payment MIS in the same folder structure on SFTP as used by them for sending payment files.

4. In case external system is migrating to model-1 with account validation they may continue sending account validation files to PFMS. On the other hand if they opt for model-1 without account validation they have to send beneficiary details as MIS data to PFMS for getting beneficiary / vendors ID which have to be used in payment MIS

5. External system will continue sending limit allocation MIS to PFMS as being sent in model-2.

6. No DSC enrolment files need to send to PFMS for Model-1.

7. All vendors/beneficiaries need to be re-register with PFMS through external system integration protocol.

3 Process for External system migration from (Model-1 to Model-2)

The following steps need to follow for the migration from model-1 to model-2

1. External system should ensure all data generated in their system till cut-off date gets consumed in PFMS and acknowledgement received of the MIS files.

2. On the cut-off date, PFMS domain vertical may have to modify the scheme mapping from model-1 to model-2.

3. After this the external system may start sending the payment file in the same folder structure on SFTP as used by them for sending MIS.

4. Instead of generating beneficiary/vendor details MIS, they should generate beneficiary/vendor validation requests and sent to PFMS for getting them validated from Bank/NPCI.

5. External system will continue sending limit allocation MIS to PFMS as being sent in model-1.

6. External system send DSC enrollment file of all the user signing on payment files to PFMS.

7. All vendors/beneficiaries need to be re-register with PFMS through external system integration protocol.

4 Process for External system migration from (Model-3 to Model-1/2)

The following steps need to follow for the migration from model-3 to model-1/2

1. External system stop generating any new payment or account validation request on PFMS portal one week prior to the cut-off date so that all the pipe line file get cleared.

2. All the allocation limit configured in PFMS have to be made 0(zero).

3. SOP for the scheme is to be finalized with PFMS and obtain SSID once SOP gets approved.

4. PFMS domain has to provide technical document of DBT/REAT/Holding account/API to external system.

5. UAT Testing including whitelisting of UAT IP's at both end may be done.

6. After successful testing on UAT the scheme of the external system will be made live after domain approval.

7. For go live, external system will on boarding to PFMS SFTP. For this they have to share their server IP and port (from where they are going to push files on PFMS). The provided IP address and port number will be whitelisting at PFMS end after approval from domain and user

credential of SFTP provided by PFMS to external system. Similarly PFMS SFTP IP and port will be share to external system for whitelisting.

8. PFMS will whitelisting external system IP to provide access of Master API.

9. External system has to pull master data from PFMS using API integration. For this the External system has to provide scanned copy of letter head specifying the login credentials (login ID) to PFMS domain. The password for accessing API will be shared on the mobile of authorized person.

10. To begin with external system first pull all the master configuration by various agency of the scheme in PFMS through API call and then they can start with the other process like limit allocation, Account validation and payment in their portal.

11. Here if external system has been migrated to model-2 then they have to push beneficiary / vendor validation file to PFMS for bank account / Aadhaar validation.

12. They have to push account validation file, DSC enrolment file and payment file to PFMS for processing. Limit allocation file may be pushed as MIS data to PFMS.

13. If External system has been migrated to model-1 with account validation have to push account validation request file to PFMS for validation. The other files like limit allocation, payment information has to be pushed as MIS data in prescribed XML format.

14. If External system has been migrated to model-2 without account validation have to push all the data like beneficiary / vendor details/payment details/ limit allocation details as MIS data.

15. All vendors/beneficiaries need to be re-register with PFMS through external system integration protocol.

5 Process for External system migration from (Model-1/2 to Model-3)

The following steps need to follow for the migration from model-1/2 to model-3

1. External system should stop sending MIS file (In case of Model-1) to PFMS and ensure all data generated in their system till cut-off date gets consumed in PFMS and acknowledgement received of the MIS files.

2. External system should stop sending payment files to PFMS (In case of Model-2) at least one week before the cut-off date. So that all the payment in pipe line gets cleared and their response receive from bank can be shared by PFMS to external system.

3. On the cut-off date, PFMS domain vertical may have to modify the scheme mapping from model-1 /2 to model-3.

4. SSID of external system should be unmapped from the scheme (model-1/model-2) and map with the scheme in model-3.

5. PFMS remove the whitelisted IP of an external system from the PFMS server and vice versa.

6. PFMS will remove the whitelisted IP of an external system to access the Master API.

7. PFMS will disable the user credentials of SFTP, provided by PFMS to the external system.

8. Upload and validate all the beneficiaries and vendors for model-3.

9. Limit allocation should be configured in PFMS UI (Model-3).

10. User ID need to create for all those users they are going to work on PFMS (Model-3).

11. DSC enrollment and configuration need to be done in PFMS UI (Model-3) for all the signing authority.

12. All vendors/beneficiaries need to be re-register with PFMS through external system integration protocol.