

PRASAR BHARATI
(INDIA'S PUBLIC SERVICE BROADCASTER)
DIRECTORATE GENERAL: DOORDARSHAN
MANDI HOUSE, NEW DELHI-110001
(Establishment/HRIS Section)

No. A-11018/02/2019-Estt.

Dated : 02.05.2019

Subject: Implementation of GPF Module of PFMS through EIS system for salary processing units/ kendras of Prasar Bharati on Eat module of PFMS – reg.

Please find enclosed Prasar Bharati Sectt. O/o ADG (B&A) letter No. PB-7(7)(2)/2018-Admn/Pt. File/ 878-89/ dated 29.03.2019 and PB-7(7)(3)/2018-Admn/Pt. File/ 768 dated 19.02.2019 on the subject mentioned.

2. In this connection, it is stated that necessary provision has been made available in the EIS system for the DDO's who are preparing salary bills through EAT module of PFMS.

3. All DDO's are requested to provide requisite information to their concerned PAO's to complete necessary formalities for implementation of GPF module of PFMS in their offices at the earliest. Further necessary details have been mentioned in the enclosures. This is for your information, compliance and necessary action at your end.

4. This issues with the approval of the Competent Authority.


(Vijay Gupta) 02.05.2019

Dy. Director Admin (Estt./HRIS)

Encl: As above

To :

- (i) All Head of Offices/ DDOs of Doordarshan via mail.
- (ii) All Zonal Head ADGs via mail.
- (iii) SO (Cash Section), DG:DD
- ✓ (iv) DDG(IT) to upload the circular on DD website.

Copy for information to :

ADG (B&A), O/o (B&A) . Prasar Bharati Secretariat, Prasar Bharati House,
Tower-C , Copernicus Marg, Mandi House, New Delhi-110001

170001 (Shiva)
May be uploaded on website.

S.M. Singh
2.5.19

Administration Section
O/o Addl. Director General (B&A)
Prasar Bharati Secretariat
Room No.604, Sixth Floor
Tower-C, Copernicus Marg
New Delhi-110 001
Email-pbadmnao15@gmail.com
Phone No.23118459

No.PB-7(7)(2)/2018-Admn/Pt.File /878-89

Dated : 29/03/2019.

To

The Addl. Director General (Admn)
O/o DG:All India Radio
Akashwani Bhawan
Sansad Marg, New Delhi.

The Addl. Director General (Admn)
O/o DG:Doordarshan
Doordarshan Bhawan
Copernicus Marg, New Delhi.

Sub : Implementation of GPF Module of PFMS through EIS system for salary processing units/kendras of Prasar Bharati on EAT module of PFMS - reg.

Sir,

Reference is invited to O/o Chief Controller of Accounts, Budget & Accounts Section, New Delhi letter dated 26/03/2019 on the above cited subject (copy enclosed). In this regard, your kind attention is also invited to this Sectt. letter dated 19/02/2019 for issuing necessary directions to all the DDOs (unit/kendras) under your administrative control to complete necessary formalities for implementation of GPF module in PFMA in their office latest by 1st March.


It is also informed that no concrete action has been taken by your department/office for completing the process in GPF Module of PFMA so far.

Therefore, it is once again requested to issue necessary directions to all the DDOs under your control to complete the requisite formalities at the earliest latest by 1st April 2019 positively.

Encl : As above

Copy to :-

1. PS to DG-AIR & DG-DD, New Delhi
2. ADG(E&A), Prasar Bharati Sectt.
3. DDG (Tech), Prasar Bharati Sectt-for its upload on Prasar Bharati website.
4. The Sr.AOs-PAO-AIR, New Delhi/Chennai/Mumbai/Kolkata & PAO-DD, New Delhi & Guwahati-for information.


Yours faithfully,
(Sakesh Prasad Singh)
Addl. Director General(B&A)

O/o ADG (A)
Dy. No. 396/P.18/DG/219
Date: 1/4/2019
Doordarshan

उप महाप्रदेशक (आर) प्र.सं. कल्याण दास
DDG (Admn.)
उपरी सख्या / Dairy No. 396/P.18/DG/19
दिनांक / Date. 24/1/19

Aso Mr Naveen
PI Spen
02/4/19
ल. कर्नल कल्याण दास
उप महाप्रदेशक (आर)

DDG (A-II)
4 01/4/19

Government of India
Ministry of Information & Broadcasting
O/o Chief Controller of Accounts
Principal Accounts Office (B&A Section)
Shastri Bhawan, New Delhi - 110001

Date: 26th March, 2019

To

Sh. Sakesh Prasad
Addl. Director General (B&A),
Prasar Bharathi, Copernicus Marg,
New Delhi-110001

Subject:- Implementation of GPF Module of PFMS - regarding.

Sir,

Reference is invited to PAO (DD), New Delhi letter no. PAO/DD/Fund/18-19/4935 dated 15/03/2019 on the captioned subject (Copy enclosed for ready reference).

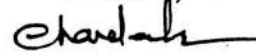
2. PAO (DD), New Delhi has intimated this office that 31 DDOs out of 63 DDOs of DG: ^{DD}AIB have not yet provided the employee details in some cases to PAO i.e. PAN, Date of Joining & Date of birth which is essential in implementation of GPF Module of PFMS at field offices of DG: ^{DD}AIB. ^{DD}

3. Further, as per the instructions issued from O/o CGA, Ministry of Finance, Department of Expenditure, PAOs who are dealing with the salary processing DDOs on EAT have to complete the GPF data in COMPACT as per Annexure-A and subsequently follow the guidelines for implementing the online GPF module as per Annexure-'B' of this letter.

3. Therefore, it is requested that DG: ^{DD}AIR may accordingly be informed about non receipt of requisite information from concerned field offices despite of repeated reminders from PAO (AIR). Further, 06 PAOs attached with PB has reporting the same issues to this office which may also be taken up with DG: AIR and DG: DD for speeding up the implementation of GPF module of PFMS latest by 01st April, 2019.

Encl: - As above.

Yours faithfully



(Chander Sain)

Sr. Accounts Officer (B&A)

r. Bashara
28/3/2019

Copy to:-

- (i) ✓ Sh. S. S. Negi, Sr. AO (Admn.), Prasar Bharati Secretariat, Copernicus Marg, New Delhi-110001.
- (ii) PAO (AIR), New Delhi / PAO (DD), New Delhi / PAO (AIR) Mumbai/PAO (AIR) Chennai / PAO (AIR), Kolkata & PAO (DD), Guwahati with the directions to implement the GPF module of PFMS after completing the activities to be performed with the Non-EIS DDOs of PB as per Annexure-A & B latest by 01.04.2019.
- (iii) PAO (DD) Nagpur/PAO (AIR) Lucknow/ PAO (FD) Mumbai/ PAO (DD) Chennai/PAO (IRLA) New Delhi to implement the GPF module of PFMS after completing the activities to be performed with the Non-EIS DDOs of PB as per Annexure-A & B latest by 01.04.2019.

AAO(A)
28/3/2019

O/O Pay & Accounts Office
Doordarshan
Room No.214, 2ND Floor
Akashwani Bhawan, Parliament Street
New Delhi

No PAO/DD/Fund/18-19 | 4935

Dtd: 15/03/2019

To
The Sr.Accounts Office(B&A)
O/o Chief Controller of Accounts
M/c Information & Broadcasting
Pr Accounts Office,
Shastri Bhawan, New Delhi

Subject: Implementation of GPF Module of PFMS

Sir,

Please refer to your office letter No.Pr.AO/B&A/GPF & Pension Module/18-19/2679-93 dated 06.03.2019 on the subject cited above.

In this regard, it is submitted this office is maintaining GPF Account of 64 DDOs including outstation DDOs and they have been requested to send the employee's details of GPF Subscribers to be entered in GPF Module. The employee's data of 63 DDOs including outside DDOs have been updated in the GPF Module except DDK, Delhi which is yet to be entered in the GPF Module as the data was received very late i.e. on 08.03.2019. It is further submitted 31 DDOs have not provided PAN NO, Date of Joining and date of birth of some of their employees and reminders have been issued to the concerned DDOs to furnish the data. The GPF Module will be started soon after updating the employee's data in the GPF Module alongwith interest calculation.

Yours faithfully,

Arun Kumar
Sr.Accounts Officer(Fund)

Copy to ✓ Sh.S.S.Negi, Sr.AO(Admn), Prasar Bharti for information.
Sh.Rajeev Ranjan, PAO(Admn), Doordarshan for information.

ms comi 109
for info

1544/1523
19/3/2019

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Annexure -'A'

Pre-requisites for on boarding the online GPF Module

1. General/Basic Information like Name, Date of Birth, Date of Joining Government Service, PAN Number of all GPF subscribers may be verified and updated
2. GPF Accounts of subscribers may be made up to date with posting of GPF credit/debit data.
3. May be ensured that no GPF bill is pending for pass and payment.
4. Voucher Incorporation from PFMS to COMPACT may be done for all Bills.
5. Opening Balances of current F.Y. may be verified and interest calculation and finalization of interest of previous year may be completed and data is transferred to F.Y.2019-20.
6. It may be ensured that any discrepancy, if noticed has been removed before shifting to PFMS.
7. May be ensured that GPF Advance recoveries data is correct.
8. It may be ensured to register Digital signature Certificate (DSC) in COMPACT.
9. Before creating final file, PAO should take backup of the data base.
10. GPF Accounts which are transferred out or final payment made may be closed at DH level through the option "Account Closing".

Activities to be performed for implementation of GPF module in PAOs with non-EIS DDOs

Initial activity at PAO

- o Complete data of all subscribers in COMPACT as per pre-requisite details attached.
- o Updating COMPACT with the new upgrade provided by NIC at PAO2000@nic.in
- o **Creation of data file from COMPACT:**
 - (a) Creation of Digitally signed Trial GPF data file from COMPACT at GPF > utility Module > PFMS Data exchange > GPF data for EIS option > Trial
 - (b) Creation of Digitally signed Final GPF data file from COMPACT at GPF > utility Module > PFMS Data exchange > GPF data for EIS option > Final

On creation of final file GPF Module will get locked except Reports

- o **Uploading of data file at on line GPF module:**
 - ✓ Upload the Trial file through the option EIS > GPF > Data upload from COMPACT/other system from DH level > current year data upload
 - ✓ After uploading the trial file if system displays the message "*File has no severe errors, final file can be uploaded*" then check the reports mentioned below from (i) to (iv) with COMPACT data. If these reports are correct then prepare the final file data by following the step (b) of creation of data from COMPACT.
 - ✓ Upload the final file if the system gives the message " Final file uploaded successfully, proceed with next activities" then check the following reports for correctness of data:
 - i. Consolidated report of uploaded data ✓
 - ii. Uploaded data validation reports ✓
 - iii. Checklist of uploaded data (Current Fin Year)
 - iv. Checkiist of approved uploaded data ✓
 - v. Take print out of the reports and keep it for record.

If data is correct in these reports then proceed with further steps on the online module.

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Activities at DDO

- Creation of DDO maker
- Creation of DDO checker

DDO Maker level:

Add offices of employee : EIS> Establishment -> DDO Profile -> DDO Offices > Add main Office / Sub-ordinate office

Add employee information: Establishment -> Employee -> Initial Data Entry -> Regular Employee

- Select employee from left pane. ✓
- Complete all required information in following tabs and save the tab one by one (some information pre-filled from COMPACT will be available in relevant tabs)

(I) Personal (ii) Posting (iii) Pay Details (iv) PF Details (v) ID/Contact Details

Add bank details: EIS→ Establishment -> Employee -> Bank Details

DDO Checker level

Lock/verify Employee information and Bank details.

New employees (who come on transfer) can be added from Add employees option and details to be verified as explained above.

Activity at PAO

Verification of employees uploaded from COMPACT/other system:

Login at AAO level: verify mapped employee

PAO level approve mapped employee

Employee already exists in EIS with same PAN number then map the employee at single employee mapping from DH level and verify and approve at AAO level and PAO level respectively.

Administration Section
O/o Addl. Director General (B&A)
Prasar Bharati Secretariat
Room No.604, Sixth Floor
Tower-C, Copernicus Marg
New Delhi-110 001
Email-pbadmnao15@gmail.com
Phone No.23118459

No.PB-7(7)(3)/2018-Admn/Pt.File/768

Dated : 19/02/2019.

To
The Addl. Director General (Admn)
O/o DG:All India Radio
Akashwani Bhawan
Sansad Marg, New Delhi.

The Addl. Director General (Admn)
O/o DG:Doordarshan
Doordarshan Bhawan
Copernicus Marg, New Delhi.

Sub : Implementation of GPF Module of PFMS through EIS system for salary processing units/kendras of Prasar Bharati on EAT module of PFMS - reg.

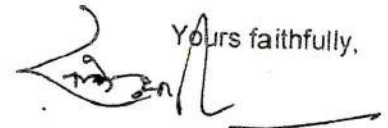
Sir,

Reference is invited to O/o Chief Controller of Accounts, Budget & Accounts Section, New Delhi letter dated 26/12/2018 on the above cited subject (copy enclosed). In this regard, it is bring to your kind notice that O/o Controller General of Accounts has made necessary provisions in the EIS system for implementation of GPF module of PFMS in the DDO's (unit/kendras) who are preparing salary bills through EAT module of PFMS. It is also to inform you that DDOs (units/kendras) have not furnished requisite information to their respective PAOs so far due to which GPF module of PFMS in the PAOs/DDOs of Prasar Bharati has not been rolled out on time.

In this regard, you are requested to issue necessary directions to all the DDOs (unit/kendras) under your administrative control to complete necessary formalities for implementation of GPF module of PFMS in their offices latest by 1st March 2019 as per the provisions made by O/o Controller General of Accounts.

It may also be directed to the DDOs (unit/kendras) that no manual bills in respect of GPF Advance and withdrawal will be accepted by the PAOs after the stipulated date i.e.1st March 2019.

Encl : As above

Yours faithfully,


(Sakesh Prasad Singh)
Addl. Director General(B&A)

Copy to :-

1. ADG(E&A), Prasar Bharati Sectt.
2. **DDG (Tech)**, Prasar Bharati Sectt-for its upload on Prasar Bharati website.
3. The Sr.AOs-PAO-AIR, New Delhi/Chennai/Mumbai/Kolkata & PAO-DD, New Delhi & Guwahati-for information.

upload
5

No. Pr.AO/B&A/I&B/GPF Module/2018-19/1933-35

Most Immediate

Government of India
Ministry of Information and Broadcasting
O/o Chief Controller of Accounts
Principal Accounts Office
Budget and Accounts Section
7th Floor, A- Wing, Shastri Bhawan, New Delhi - 110001

Dated 26th December, 2018

To

Sh. Sakesh Prasad Singh,
ADG (B&A), Prasar Bharati,
(India's Public Service Broadcaster),
PTI Building, 2nd Floor, Parliament Street,
New Delhi-110001

Subject: - Implementation of GPF Module of PFMS through EIS system for Salary processing units/kendras of Prasar Bharati on EAT module of PFMS - regarding.

Reference is invited to your office letter no. PB/B-1011/7(27)/PFMS/2017/146 dated 24.11.17 reiterated by letter of even number 192 dated 17.01.18 & letter no. PB/B-1011/7(27)/PFMS/2018/Release/303 dated 04.07.2018 on integration of EIS module of PFMS for Prasar Bharati.

2. In this regard, the matter for implementation of GPF module of PFMS in non EIS salary processing DDOs (unit/kendras of Prasar Bharati) has been taken up with the O/o CGA, Ministry of Finance, Department of Expenditure and O/o CGA vide their letter no. IID-CGA/07/11/GPF-MIDS/ Pr. File-3 dated 14/12/2018 (copy enclosed) has stated that necessary provisions have been made available in the EIS system for implementation of GPF module of PFMS in the DDO's (units/kendras) who are preparing salary bills through EAT module of PFMS.

3. Details of the provision are as detailed below:-

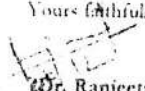
- (i) A new Employee Type "Employees Absorbed in another department has been created in EIS for this purpose.
- (ii) DDO is required to create & verify Employee Profile of these employees in EIS.
- (iii) PAO has to upload current year GPF data of COMPACT on EIS.
- (iv) Those PAOs who are not working on COMPACT can upload current year GPF data through "Text File" specified by NIC.
- (v) All functionalities required for GPF maintenance will be available to DDO and PAO except preparation of any Salary/Other Bill.
- (vi) The GPF Subscription of these employees can be entered /maintained by PAO on the basis of Challan receipt only.

4. In view of the above, it is requested that necessary directions may be issued to the Pay & Accounts Offices under your administrative control and units/kendras of DG:DD and DG:AR to implement the GPF module of PFMS in their offices by 31/12/2018 as necessary integration has now been done by the O/o CGA to implement GPF module of PFMS.

This issues with the approval of the CCA (I&B).

Encl: As Above.

Yours faithfully,


Dr. Ranjeeta
Dy. Controller of Accounts

Copy for information to:-

- (i) Addl. Secretary, Ministry of Information and Broadcasting.
- (ii) Jt. Secretary (B), Ministry of Information & Broadcasting.

17)

Government of India
Ministry of Finance
O/o the Controller General of Accounts
Mahalakha Nivandak Bhawan,
II Division, New Delhi

No. ITD-CGA 07 II GPI-MIDS Pt. File 1/2290

Dated: 14.12.2018

To

Dr. Ranjeeta
Dy. Controller of Accounts
Ministry of Information & Broadcasting,
O/o Chief Controller of Accounts
Principal Accounts Office (B&A Section)
Shastri Bhawan, New Delhi.

Sub: Implementation of FIS and GPF Module on PFMS -reg.

Reference is invited to Letter No. PrAO B&A I&B CDDO GPF Module 2018-19 1791 dated 11 December, 2018 on the subject mentioned above.

2. In this connection, it is stated that provision has been made available in the FIS system for the DDO's who are preparing salary bills through EAI Module of PFMS, as detail below:

- (i) A new Employee Type "Employees Absorbed in Another Department" has been created in FIS for this purpose.
- (ii) DDO is required to create & verify Employee Profile of these employees in FIS.
- (iii) PAO has to upload current year GPF data of COMPACT on FIS.
- (iv) Those PAO who are not working on COMPACT, can upload current year GPF data through "Text File" specified by NIC.
- (v) All functionalities required for GPF maintenance will be available to DDO and PAO except preparation of any Salary/Other Bill.
- (vi) The GPF Subscription of these employee can be created/maintained by PAO on the basis of Challan receipt only.

3. For the DDOs preparing salary bills through FIS, provision is already existing in the system.

Yours faithfully

1200
20-12-18

65A, 1064
26/12/2018

APD. B&A-II
Action already taken
21/12

Sub: 3
Anupam

Data Format For Legacy Systems(Other System)

Annexure A

Date : 07/02/2017

Changes are highlighted in yellow colour
Fields required for in CSV format:

1. Personal Data with file name GPFLMPDFTL.CSV

Field Description	Field Type	Expected Value	Remarks
Source	Char(1)	C/O	C-Compact/O-Others
PAO code	Char(6)	PAO CODE	PAO CODE
Employee Code	Char(13)	PF number in case of Compact	Not null, Pao_acid in case of COMPACT data
PF Type	Char(1)	G	G-GPFC-CPF
DDO Code	Char(6)		DDO code prefix by Zero
Employee First Name	Char(30)		Should Not be Blank
Middle Name	Char(30)		
Last Name	Char(30)		
Gender	Char(1)	M/F/I	Should Not be Blank
Birth Date	Date		dd/mm/yyyy Should Not be Blank. Can be blank
Join Date	Date		dd/mm/yyyy Should Not be Blank, Join Date should not be greater than todays date and service end date. Can be blank
Service End Date	Date		dd/mm/yyyy Should Not be Blank Service End Date should not be less than joining date Can be blank
Aadhar No	Char (10)		Aadhar no is available
PF Series	Char(7)		PF Series / blank for COMPACT data
PF Number	Numeric		PF number / blank for COMPACT data
PF Description	Char(16)		GPFC description of series GPFC Account No in case of COMPACT data
Pan Number	Char(10)		Should Not be Blank Can be blank currently

Personal Data -Model Data :

C,013617,1,G,99999,First,Middle,Last,M,18,08 1986,09 05 2013,15 06 2058,258810627878,
1,12456398,123456398 DIS, AXHPK N2771

Data Format For Legacy Systems(Other System)

2. Opening Balance CSV file with Name GPFOPBAL.CSV

Field Description	Field Type	Expected Value	Remarks
Source	Char(1)	C/O	C-Compact O-Others
PAO_code	Char(6)	PAO CODE	PAO CODE DDO code in case of Merge DDO
Employee Code	Char(13)	Employee Code /SL No	Not null. Pao_acid in case of COMPACT data
Financial Year	Char(9)		
Opening Balance	Numeric		Greater than zero Can be zero also where a transfer in case in say oct 2016 but balance not yet come
status	Char(1)	E	Not Null

Opening Balance -Model Data : C.I. 013617,2014-2015,50000,E.

Provide these details for current financial Year

3. Withdrawals GPFWITHDRAWALS.CSV OR XLS

Field Description	Field Type	Expected Value	Remarks
Source	Char(1)	C/O	C-Compact/O-Others
PAO code	Char(6)	PAO CODE	PAO CODE
Employee Code	Char(13)	Employee Code /SL No	Not null. Pao_acid in case of COMPACT data
Date of Withdrawal	Date		dd/mm/yyyy Should Not be Blank . Date of withdrawal should not be less than joining date
Sanction order	Char(30)		Not null
Sanction order date	Date		dd/mm/yyyy Should Not be Blank Sanction order date should not be greater than withdrawal date
Amount	Numeric		Greater than zero
Transaction Type	Char(1)		Valid Values : Voucher(V)/TE (T)
Transaction Finyr	Char(9)		yyyy-yyyy
Transaction No	VarChar(18)		Not null
Transaction Date	Date		dd/mm/yyyy Should Not be Blank Voucher/TE date should be greater than withdrawal date or same
Status	Char(1)	E	Not null

Withdrawals -Model Data :

Data Format For Legacy Systems(Other System)

0287,2015-11-5,NIC MHSC 2870,2015-11-5,195000,4321,2016-03-22,E

4. Monthly Subscriptions - GPIMONSUB.CSV

Field Description	Field Type	Expected Value	Remarks
Source	Char(1)	C/O	C-Compact O-Others
PAO code	Char(6)	PAO CODE	PAO CODE
Employee Code	Char(13)	Employee Code Sl. No	Not null. Pao_acid in case of COMPACT data
Month	Numeric(2)		Month / Year of subscriptions received in current financial year . Month should be in 2 digits e.g 01, 03, 10,12
Year	Numeric(4)		
Subscription amount	Numeric		
Recovery/Refund	Numeric		
Arrears / Others	Numeric		
Arrear for month	Numeric(2)		Please discuss
Arrear for year	Numeric(4)		
Remarks	Varchar (750)		
Status	Char	E	Not Null
Transaction Type	Char(1)		Valid Values : Voucher(V)/TE (T)/Challan (C)
Transaction Finyr	Char(9)		YYYY-YYYY
Transaction No	VarChar(18)		Not null. Voucher/TE/Challan No
Transaction Date	Date		dd/mm/yyyy Should Not be Blank Voucher/TE/Challan Date should be Month/year >> Month/Year of subscription

Monthly Subscriptions -Model Data :

C:013567.1.3.2014.2200.0.0..E.R.201403001.3.2014

5. Advances - GPFADVANCES.CSV

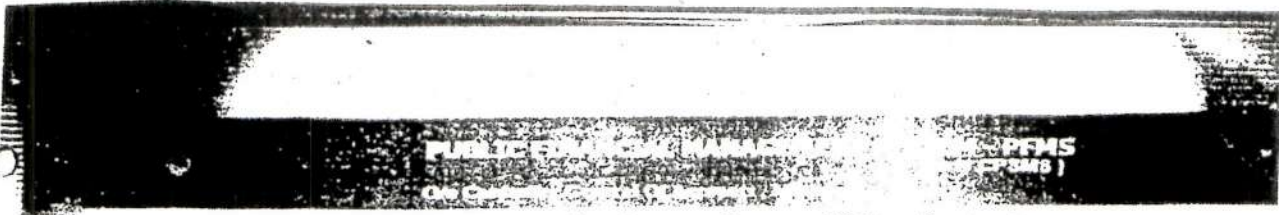
Field Description	Field Type	Expected Value	Remarks
Source	Char(1)	C/O	C-Compact O-Others
PAO code	Char(6)	PAO CODE	PAO CODE
Employee Code	Char(13)	Employee Code Sl. No	Not null. Pao_acid in case of COMPACT data
Loan code	Char(9)		From loans ?
Sanction Order No	Char(50)		
Sanction order date	Date		dd mm yyyy

Data Format For Legacy Systems(Other System)

Advance amount applied/sanctioned amount	Numeric	Can be blank if not available
Transaction Type	Char(1)	Valid Values : Voucher(V) TE (T) yyyy-yyyy
Transaction Finyr	Char(9)	
Transaction No	VarChar(18)	Not null
Transaction Date	Date	dd/mm/yyyy Should Not be Blank Voucher/TE date should be greater than withdrawal date or same
Total Amount to Recover	Numeric	Advance amount applied sanctioned amount + Previous Outstanding if any
Total Instalments	Numeric	
Instalment Amount	Numeric	
Odd instalment No	Numeric	If instalment amount is not same for any instalment that instalment number (if any)
Odd instalment amount	Numeric	If instalment amount is not same for any instalment that instalment amount (if any)
Last instalment Number (already recovered)	Numeric	Please check export query. The field seems to have amount.
Recovery start date	Date	dd/mm/yyyy
Recovered amount	Numeric	
Balance advance to be recovered	Numeric	
Balance date	Date	dd/mm/yyyy . blank for COMPACT
Interest amount	Numeric	blank for COMPACT
Interest total instalment	Numeric	blank for COMPACT
Interest Instalment amount	Numeric	blank for COMPACT
Odd instalments interest	Numeric	blank for COMPACT
Odd instalment amount interest	Numeric	blank for COMPACT
Last Recovered instalments for interest	Numeric	blank for COMPACT
Interest Recovery Start Date	Date	dd/mm/yyyy blank for COMPACT
Interest amount recovered	Numeric	blank for COMPACT
Interest Balance	Numeric	blank for COMPACT
Interest Balance As on Date	Date	blank for COMPACT

Advances - Model Data :
 O,1891,11,sdfsdf6,08/08 1987,500,01,02-02 2016,500,44,43,100,02 11 2016,200,55,02 10 2016,300,

12)



Data Format For Legacy Systems(Other System)

Note: All above CSV files should be add to I Zip with name DatatoGPF_PAOCODE.ZIP where PAOCODE should be six digit number
Transfer In Data Format

```

Transfer In Data Format
[trn_id] [int] 10
[trn_year] [char] 9
[trn_month] [char] 2
[trn_date] [char] 10
[trn_amount] [money] 15
[trn_type] [char] 1
[transaction No] [Voucher] 18
[transaction Finyear] [Char] 9
[transaction Date] [Char] 10
[Transferin amount] [money] Negative case of Transaction Type as Voucher

```

```

Transfer In Yearly breakup
[trn_id] [int] 10
[fin_year] [char] 9
[op_bal] [money] 15
[trn_interest] [money] 15

```

```

Transfer In Monthly breakup
[trn_id] [int] 10
[fin_year] [char] 9
[trn_mnth] [char] 2
[Subscription Amt] [money] 15
[Recovery Amt] [money] 15
[Arrear/Others Amt] [money] 15
[Advance Amt] [money] 15
[Withdrawal Amt] [money] 15

```