

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.

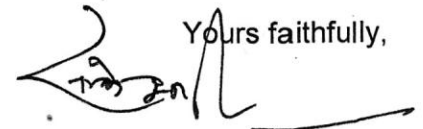
Sir,

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

Most Immediate

No. Pr.AO/B&A/I&B/GPF Module/2018-19/1933-35
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. ITD-CGA/07/11/GPF-MIDS/ Pt. 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:-

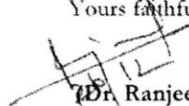
- (i) A new Employee Type "Employees Absorbed in another department has been created in EIS for this purpose.
- (ii) DDO is required to create & verify Employee Profile of these employees in EIS.
- (iii) PAO has to upload current year GPF data of COMPACT on EIS.
- (iv) Those PAOs who are not working 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:AIR 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.

Government of India
Ministry of Finance
Office of the Controller General of Accounts
Mahalekha Niyantarak Bhawan,
IT Division, New Delhi

No. ITD-CGA, 07/11/GPF-MIDS/PL File-3/2290

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 EIS and GPF Module on PFMS -reg.


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

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

Yours faithfully


Anupam Raj
Controller General of Accounts

1200
20-12-18
B&A, 1064
26/12/2018
Mr. Ranjeeta
21/12
Action already taken

Swab 13/12/18
AAO 13/12/18

Sh. Ranjeeta
21/12/18



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 GPFEMPDTL.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/T	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)		GPF description of series / GPF 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 06/2058,258819627878,
1,12456398,123456398/DIS,AXHPKN2771

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)

0.2870.2015-11-5.NIC MHSC 2870.2015-11-5.195000.4321.2016-03-22.F

4. Monthly Subscriptions GPFMONSUB.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 '9'
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)
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
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 installment 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.sdfsd676,08/08/1987,500,tt,02/02/2016,500,44,43,100,,02/11/2016,200,55,02/10/2016,300,.

Data Format For Legacy Systems(Other System)

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 Note: All above CSV files should be add to 1 Zip with name DatatoGPF_PAOCODE.ZIP where PAOCODE should be six digit number
 Transfer In Data Format

Transfer In Master

```

[PAO Code] [Char] 6
[PAO Code] [Char] 6
[Source Voucher No] [Char] 6
[Account No at Source PAO Code] [Char] 12
[Transfer In Voucher No] [Char] 50
[Transfer In Voucher Date] [Date] 10
[trn_id] [int] 10
[transaction Type] [Char] 1 - Challan ID Voucher
[transaction No] [varchar] 18 - Challan ID Voucher Number
[transaction Finyear] [Char] 9 - yyyy yyyy
[transaction Date] [Char] 10 - dd.mm yyyy
[TransferIn amount] [money] - Negative case of Transaction Type as Voucher

```

Transfer In Yearly breakup

```

[trn_id] [int] NOT NULL
[fin_year] [Char] 9 - NOT NULL - yyyy yyyy
[op_bal] [money] NOT NULL
[tr_interest] [money] NOT NULL

```

Transfer In monthly breakup

```

[trn_id] [int] NOT NULL
[fin_year] [Char] 9 - NOT NULL - yyyy yyyy
[tr_mnth] [Char] 2 - NOT NULL - e.g 01 02 09 10
[Subscription Amt] [money] NOT NULL
[Recovery Amt] [money] NOT NULL
[Arrear/Others Amt] [money] NOT NULL
[Advance Amt] [money] NOT NULL
[Withdrawal Amt] [money] NOT NULL

```