

What is PFMS?

The Public Financial Management System (PFMS) being implemented by the Controller General of Accounts in partnership with the National Informatics Center (NIC) is a **Central Sector Scheme of the Department of Expenditure, M/o Finance. PFMS is a web-based online transaction system for fund management and e-payment for implementing agencies and beneficiaries with the primary objective of establishing an efficient fund flow system for Schemes of the Government of India, providing various stakeholders with a reliable, Meaningful and effective Management Information System (MIS) and Decision Support System (DSS).**

MAIN MODULES OF PFMS

1. Agency registration module:

- Agencies get mapped in scheme hierarchy.
- Level wise bank account balances & daily transactions available.

2. Expenditure filing module:

- Component-wise Fund Utilization available - Expenditure/Advances/Transfers.
- Cheque validation facility for ensuring exp. filing.

3. e-Payment module:

- Direct credit to beneficiaries (scheme & bank independent).
e-transfers to vendors, employees & other institutions.
- Ensures compulsory expenditure filing.

WHAT IS EAT MODULE

E stands for Expenditure. Expenditure is done for running office requirement.


A stands for Advance & settlement. Advance is given to Vendors, Staff and Beneficiaries for supply or service.

T stands for Transfer. Transfer is always to the lower level agency.


EAT Module is also called as Expenditure Filing Module

WHAT IS EXPENDITURE FILING?

The process of entering all the transactions i.e. expenditure, advance & transfer in PFMS portal by an agency registered on PFMS, is called expenditure filing.





STEPS INVOLVED IN EXPENDITURE FILING


- 1. Log in to PFMS with log in and password**
 - 2. Entering of Opening Balance as per Cash Book**
 - 3. Receipts of funds from different sources.**
 - 4. Transfer of fund to other agencies**
 - 5. Advances to vendors, beneficiaries & staff**
 - 6. Expenditure incurred by self or third party.**
- 

Steps involved in expenditure filing

- Login into PFMS with Admin credentials

**Public Financial Management System - PFMS**
O/o Controller General of Accounts, Ministry of Finance

Login 







**Improved Programme and Financial Management**

Today's Transactions Count: 1,80,315 Amount (Crores): 339	FY 2017-18 Transactions Count: 33,91,81,924 Amount (Crores): 7,80,522	Know your Payments	Get Login Details If Agency is already registered
New Features	Publications	Help Desk	Manage Registered Agency
Direct Benefit Transfer	Centrally Sponsored Schemes	Central Sector Schemes	Others

Direct Benefit Transfer (DBT)


Transferring subsidies directly to the people through their bank/Post office account is Direct Benefit Transfer. It aims to timely transfer of benefit to the citizen by bringing efficiency, effectiveness, transparency and accountability in the Government system. Through the DBT Government intend to achieve electronic transfer of benefits, reduce delays in payments and most importantly, accurate targeting of beneficiaries, thereby curbing leakages and duplication.

Photo Gallery



• Creation of Maker and Checker

The PFMS has been designed with Maker Checker concept where the Data Operator (Maker) will make all transaction entries and submit it to the Data Approver (Checker) for verification and approval/rejection of transactions. For this purpose two separate users have to be created as Data Operator and Data Approver by the PIA Admin user.





Public Financial Management System-PFMS

(formerly CPSMS)

O/o Controller General of Accounts, Ministry of Finance

Welcome: RJJP00000137

User Type: AGENCYADM

Agency: Indian Institute of Management Lucknow

Financial Year: 2013-2014



[RJJP00000137] Log

Change Passw

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Bank
Misc. Deduction Filing
Utilisation Certificate
CPSMS Forum
Tally Integration
Bank Printing Templates

RJJP00000137

The following table shows the summary of Agency according to status and type. To find out what a particular status means, take your mouse over the status name. To find the details of Agency in a status, Click on the corresponding status.

Users

Manage

Bulk Customization

Add New

DSC Management

Create New Agency User

Vendors

Agency Bank Account Validation Status

No Record Found



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Change Password

Create Agency User

Type of User: --Select--

--Select--

First Name: Agency Data Administrator

Agency Data Operator

Last Name: Agency Data Approver

Email: This is created for Beneficiary E-Payment module use
HOPE: This type of user will be creator of transaction data like event records, salary records, etc.

Phone No: HOPE: This type of user will be checker/verifier of transaction data like event records, salary records, etc.
HOPE: This type of user will be approver of transaction data like event records, salary records, etc.

HOPE: This type of user will be responsible for configuration of programmes.

Mobile No:

Login ID:

(Login ID minimum 4 characters).

Submit

Cancel

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Receipts of Programme Implementing Agency (PIA)

- The receipts of a PIA consists of Opening balance, Receipts from Central Government, Receipts from other PIAs, Receipts from State Government, Returned by other PIAs, Interest income, Income from other sources, etc. All these details will be entered by the data operator and will be approved by the data approver

•



Receipt of funds from different sources by PIAs

Browser: http://pfms.nic.in/Default.aspx

File Edit View Favorites Tools Help

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Transfers **Funds**

Advances

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Register/ Track Issue

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Accounting System Integration

Bank Printing Templates

The following table shows the summary of Agency according to status and type. To find out what a particular status means, take your mouse over the status name. To find the details of Agency in a status, Click on the corresponding status.

Agency Type	No.of Agency
Approved Agency	32

Mapped Agency	
Opening Balance	No. of Agency
MENT PROGRAMME (IWMP)	295

Agency Bank Account Validation Status	
---------------------------------------	--

Received from Central Govt

Received from Other Agency

Returned by Other Agency

Received from State Govt

Interest Income

Investment Details

Income from Other Sources

Manage Returned Funds


http://pfms.nic.in/Default.aspx#

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17:42 22-04-2015

Opening Balance

The opening balance as per the cash book as on 1st April of the financial year is to be entered on the PFMS portal. This is a one-time exercise when the PIA starts filing expenditure on PFMS. In subsequent years, the opening balance will be automatically available in the system



How to enter Opening Balance

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Agency: Indian Institute of Management Lucknow
Financial Year: 2013-2014

 [RJJ00000137] Logout
Change Password

Home	Sign Account Enrolment File	
E-Payment		
Reports	No Record Found	
My Details		
Masters	Signed Account Enrolment File	
My Schemes		
Agencies	No Record Found	
My Funds	Opening Balance	
Transfers	Received	View Opening Balance
Advances	Received from Other Agency	
Expenditures	Returned by Other Agency	
Bank	Received from State Govt	
Misc. Deduction Filing	Interest Income	
Utilisation Certificate	Investment Details	
CPSMS Forum	Income from Other Sources	
Tally Integration	Manage Returned Funds	
Bank Printing Templates		

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- Transfers ▶

Manage Opening Balance

Schemes :

Bank Account :

Project :

Status :

Search

Selected Opening Balances

No Record Found

Add Opening Balance

Enter **Opening Balance Amount**.

Select **Opening Balance Date** (This should be the date of beginning of EAT Module on PFMS).

Select **Transaction Type** (**Component Wise** option is for entering the opening balance against each and every component whereas **Bulk** option is for entering the opening balance against all components).

Select '**Is Reversal Entry**' check box option for making a reverse entry (deduction) from opening balance entered.

After entering all the details, click on **Save** button to save the opening balance in the system.



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Bulk Opening Balance Add

Schemes : 1117 - Top Class Education System for ST

Bank Account : 30215371605 - Indian Institute of Management Lucknow - STATE BANK OF INDIA

Available Balance For Selected A/C : 0

Opening Balance Amount : 100000

(Amount should not be less than or equal to Zero)

Opening Balance Date : 26/02/2014



Transaction Type :



Component Wise



Bulk

Is Reversal Entry :



Save

Cancel

Bulk Opening Balance Add

Opening balance saved successfully

Schemes : * --Select-- ▼


Project: --Select-- ▼

Bank Account : * --Select-- ▼

Available Balance For Selected 77790500.00

A/C :

Opening Balance Amount : * (Amount should not be less than or equal to Zero)

Opening Balance Date : * 04/09/2017 

Transaction Type : ☐ Component Wise ☒ Bulk

Is Reversal Entry : ☐

Save

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Manage Opening Balance

Schemes :

-Select-

Bank Account :

--All-

Status :

-Select-

Search

Selected Opening Balances

Scheme Name	Bank Account	Scheme Component	Date	Opening Balance	Status	Is Reversal
Top Class Education System for ST	30215371605	Bulk	26/02/2014	100000.00	Submitted	Not Reversal

Add Opening Balance




11:24:03 AM

Register/ Track Issue


Search

Scheme Name		Bank Account	Project	Scheme Component	Date	Opening Balance	Status	Is Reversal
AAJEEV/KA-SWARAN JAYANTI GRAM SWAROJKAR YOUANA SGSY/NRLM		2001101130000087		Bulk	01/04/2012	100000.00	Approved	False
				Bulk	01/04/2012	-(100000.00)	Approved	True
				Bulk	17/07/2013	5000.00	Approved	False
View Opening Balance	SSION (NRLM)	0591000100328492		Bulk	01/04/2014	242171429.65	Approved	False
View Funds Received from	View Opening Balance			Bulk	26/07/2016	100000.00	Approved	False
				Bulk	26/07/2016	-(2000.00)	Approved	True
View Funds Received from				Technical Assistance	26/07/2016	100000.00	Approved	False
				Bulk	01/08/2016	100000.00	Approved	False
View Funds Returned by Other		2001101130000087		Bulk	01/07/2016	250000.00	Approved	False
View Funds from State Govt				Bulk	26/07/2015	1000.00	Approved	False
<div>1 2 3 4</div>								



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Bulk Opening Balance Add

Schemes : * 9181 - NATIONAL RURAL LIVELIHOOD MISSION (NRLM)

Project: --Select--

Bank Account : * 2001101130000087 - Rajya Gramin Ajivika Mission (SRLM) - Central Madhya Pradesh Gramin Bank

Available Balance For Selected A/C : 148000.00

Opening Balance Amount : * 10000 (Amount should not be less than or equal to Zero)

Opening Balance Date : * 03/08/2016

Transaction Type : ☒ Component Wise ☐ Bulk

Scheme Component :

Scheme Component : [50023] [NRLP]NRLP
(Enter minimum 3 characters to Scheme Components)

[Select Scheme component](#)

Amount : 5000

Add

Scheme Components	Amount	Action
[49906] [NRLM]NRLM	5000.00	X
[50023] [NRLP]NRLP	5000.00	X

Is Reversal Entry : ☐

Save

Cancel



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Bulk Opening Balance Add

Opening balance saved successfully

Schemes : * --Select--

Project: --Select--

Bank Account : * --Select--

Available Balance For Selected A/C : 148000.00

Opening Balance Amount : * (Amount should not be less than or equal to Zero)

Opening Balance Date : * 03/08/2016

Transaction Type : ☒ Component Wise ☐ Bulk

Scheme Component :

Scheme Component : (Enter minimum 3 characters to Scheme Components)

Select Scheme component

Amount :

Add

Is Reversal Entry : ☐

Save

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Once the data is submitted by the data operator (Maker), it will be sent to Data Approver (Checker) for his approval. The steps are as under:

- Data approver will log in and go to **My funds>Opening Balance**. The opening balance submitted by data operator (Maker) will be displayed in the page.
- Click on **Bulk** button under **Scheme Component** to open the opening balance details page.

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Manage Opening Balance

Schemes : -Select-

Bank Account : -All-

Status : -Select-

Search

Selected Opening Balances

Scheme Name	Bank Account	Scheme Component	Date	Opening Balance	Status	Is Reversal
Top Class Education System for ST	30215371605	Bulk	26/02/2014	100000.00	Submitted	Not Reversal

Add Opening Balance

- Verify the details of opening balance.
- The approver can approve/reject/cancel transaction by clicking on **Approve/Reject/Cancel Transaction** button



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 Agency: **Indian Institute of Management Lucknow**
 Financial Year: **2013-2014**



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Bulk Opening Balance Details

Scheme: Top Class Education System for ST

Scheme Component: Bulk

Bank Account: 30215371605

Opening Balance Date: 26/02/2014

Opening Balance Amount: 100000.00

Opening Balance Amount(in words): Rupees one lakh(s) only

Status: Submitted

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Bulk Opening Balance Details

Record Approved successfully

Scheme: NATIONAL RURAL LIVELIHOOD MISSION (NRLM)

Project Name:

Scheme Component: NRLM

Bank Account: 2001101130000087

Opening Balance Date: 03/08/2016

Opening Balance Amount: 5000.00

Opening Balance Amount(in words): Rupees five thousand only

Status: Approved

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- Register/ Track Issue

Manage Opening Balance

Schemes : --Select--

Bank Account : --All--

Project : --Select--

Status : --Select--

Search

Selected Opening Balances

Scheme Name	Bank Account	Project	Scheme Component	Date	Opening Balance	Status	Is Reversal
NATIONAL RURAL LIVELIHOOD MISSION (NRLM)	2001101130000087		Bulk	01/04/2016	75000.00	Approved	False
			Bulk	01/08/2016	-(10.00)	Approved	True
			Bulk	01/04/2016	100000.00	Submitted	False
			NRLM	01/04/2016	5000.00	Submitted	False
			NRLP	01/04/2016	5000.00	Submitted	False
			NRLM	03/08/2016	5000.00	Submitted	False
			NRLP	03/08/2016	5000.00	Submitted	False
NATIONAL RURAL LIVELIHOOD MISSION CS	0591000100328492		Bulk	14/10/2015	565555500.00	Submitted	False
	2001101130000087		Bulk	26/07/2016	100000.00	Approved	False
			Bulk	16/06/2015	100000.00	Submitted	False

12345

Add Opening Balance

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Bulk Opening Balance Details

Scheme: NATIONAL RURAL LIVELIHOOD MISSION (NRLM)

Project Name:

Scheme Component: NRLM

Bank Account: 2001101130000087

Opening Balance Date: 03/08/2016

Opening Balance Amount: 5000.00

Opening Balance Amount(in words): Rupees five thousand only

Status: Submitted

Approve


Reject

Cancel Transaction

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REVERSAL ENTRY

- IF YOU HAVE MADE ANY MISTAKE WHILE ENTERING THE OPENING BALANCE USE OPTION OF REVERSAL ENTRY TO REVERSE THE ENTIRE AMOUNT OF OPENING BALANCE TO NULLIFY THE ORIGINAL ENTRY.
- THEN ENTER THE CORRECT OPENING BALANCE AGAIN AND SAVE., APPROVE THE ENTRY THEREAFTER.



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Financial Year: **2016-2017**



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Manage Opening Balance

Schemes : --Select--
Bank Account : --All--
Project : --Select--
Status : --Select--

Search

Selected Opening Balances

Scheme Name	Bank Account	Project	Scheme Component	Date	Opening Balance	Status	Is Reversal
NATIONAL RURAL LIVELIHOOD MISSION (NRLM)	2001101130000087		Bulk	01/04/2016	75000.00	Approved	False
			Bulk	01/08/2016	-(10.00)	Approved	True
			Bulk	01/04/2016	100000.00	Submitted	False
			NRLM	01/04/2016	5000.00	Submitted	False
			NRLP	01/04/2016	5000.00	Submitted	False
			NRLM	03/08/2016	5000.00	Approved	False
			NRLP	03/08/2016	5000.00	Submitted	False
			NRLM	01/04/2016	-(5000.00)	Submitted	True
NATIONAL RURAL LIVELIHOOD MISSION CS	0591000100328492		Bulk	14/10/2015	5655555500.00	Submitted	False
	2001101130000087		Bulk	26/07/2016	100000.00	Approved	False

1 2 3 4 5

Add Opening Balance



Public Financial Management System-PFMS

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Financial Year: 2016-2017



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04:05:35 PM

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Bulk Opening Balance Details

Record Approved successfully

Scheme: NATIONAL RURAL LIVELIHOOD MISSION (NRLM)

Project Name:

Scheme Component: NRLP

Bank Account: 2001101130000087

Opening Balance Date: 03/08/2016

Opening Balance Amount: 5000.00

Opening Balance Amount(in words): Rupees five thousand only

Status: Approved

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2. RECEIPT OF FUNDS

Funds are received by the agency from different sources such as :

- Central Government
- Other Agency such as State Society, District Agency, etc
- Returned by other agencies
- State Government

Interest Income

Income from other sources

CONTD....

How to enter funds received from various sources?

Go to “My Funds” Select the source from which money/fund is being received accordingly as given in the system.

Funds received from Central Govt., received from other Agency, Returned by other Agency will appear automatically only if the agency sending fund uses PFMS portal for the same.


Receipts from Central Government

As and when the fund is released by the central government directly to the PIA, it becomes visible as shown below:

Step1: Select **My Fund> Received from Central Govt.** from the menu. A new page will open showing all the details of sanctions/releases from Central Government.

Step2: Click on the **Sanction Number** to verify the details.

Step3: Click on “**Received**” button to receive the amount. In case the sanction does not pertain to the PIA, it can be returned by clicking on “**Not Received**”. (This action is to be done only by the **Agency Administrator**).



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Manage Funds From Central Government

Schemes : --Select--
Bank Account : --All--
Status : --Select--

Search

No Record(s) Found



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Welcome: commissioner rd

User Type: AGENCYADM

Agency: MADHYA PRADESH STATE EMPLOYMENT GUARANTEE BHOPAL

Financial Year: 2013-2014



[commissioner.rd] Logout

Change Password

Funds From Central Government

Scheme Name/Code : MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME

Sanction Number : L-15060/4/2013/RE-VII-SI.No.31

Sanction Date : 14/05/2013

Sanction Amount : 12578262000

Status : Released

Remarks :

Instrument Details

Instrument Type : RTGS

Instrument Number : P1314000000572

Instrument Date : 15/05/2013

Bank Details

Account Number : 900710210000005

Bank Name : BANK OF INDIA

Received

Not Received

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Receipts from State Governments

As the releases by the State Government to the PIA are not processed through PFMS, it has to be entered separately.





Central Plan Scheme Monitoring System

O/o Controller General of Accounts, Ministry of Finance

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Manage Funds From State Government

Schemes : 0825 - AAJEEVIKA-SWARAN JAYANTI GRAM SWAROUKAR YOUANA SGSY/NRLM
 Bank Account : 2001101130000087 - Rajya Gramin Ajjivika Mission (SRLM) - Central Madhya Pradesh Gramin Bank
 Status : --Select--

Search

No Records Found

Add New Fund From State Government

View Funds from State Govt

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Funds From State Government

Scheme :	0825 - AAJEEVIKA-SWARAN JAYANTI GRAM SWAROJKAR YOUANA SGSY/NRLM
Bank Account :	2001101130000087 - Rajya Gramin Ajjivika Mission (SRLM) - Central Madhya Pradesh Gramin Bank
Sanction Number :	
Sanction Date :	10/09/2013
Sanction Amount :	
Instrument Type :	--Select--
State Gov. Scheme :	Other
Instrument Number :	
Favouring :	
Instrument Date :	10/09/2013
Remark :	
<div>Save Cancel</div>	



Public Financial Management System-PFMS

(formerly CPSMS)

D/o Controller General of Accounts, Ministry of Finance

Welcome: Vijay Sharma
User Type: AGENCYADM
Default Location: BHOPAL
Agency: State Health Society, Bhopal
Financial Year: 2015-2016



[nrhm.mp] Logout
Change Password

BharatKosh Report

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Funds From State Government

Scheme : * 9156 - NATIONAL HEALTH MISSION

Project: --Select--

Bank Account : * 12230100010208 - State Health Society, Madhya Pradesh - BANK OF BARODA

Letter/Office Order No. : * 12

Letter/office order Date: * 14/10/2015

Actual Transaction Date: * 14/10/2015

Sanction Amount : * 10000

Instrument Type* : ECS

State Gov. Scheme : * Other

Instrument Number : 123

Favouring : SHS

Instrument Date* : 14/10/2015

MICR Code : 2335460

Narration : 3rd installments-centre 8000 +state-2000

Voucher Number.:

Save

Cancel



Public Financial Management System-PFMS

(formerly CPSMS)

D/o Controller General of Accounts, Ministry of Finance

Welcome: commissioner rd

User Type: AGENCYADM

Agency: MADHYA PRADESH STATE EMPLOYMENT GUARANTE BHOPAL

Financial Year: 2013-2014



[commissioner.rd] Logout

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- Tally Integration
- Bank Printing Templates

Funds From State Government

Record saved successfully

Scheme : --Select--

Bank Account : --Select--

Sanction Number :

Sanction Date :

Sanction Amount :

Instrument Type : --Select--

State Gov. Scheme : --Select--

Instrument Number :

Favouring :

Instrument Date :

Remark :

Save

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Public Financial Management System-PFMS

(formerly CPSMS)

O/o Controller General of Accounts, Ministry of Finance

Welcome: commissioner rd

User Type: AGENCYADM

Agency: MADHYA PRADESH STATE EMPLOYMENT GUARANTEE BHOPAL

Financial Year: 2013-2014



[commissioner.rd] Logout

Change Password

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Manage Funds From State Government

Schemes : 0822 - MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME

Bank Account : --Select--

Status : --Select--

Search

State Scheme	Account Number	Sanction Number	Sanction Date	Sanction Amount	Status
Other	63040890778	2014-MGNREGA	04/03/2014	120000.00	Created
other	63040890778	2014/CPSMS/	04/03/2014	100000.00	Created

Add New Fund From State Government



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Tally Integration ▶
Bank Printing Templates ▶

Funds From State Government Details

Sanction Number: 2014-MGNREGA

Sanction Date: 04/03/2014

Scheme Name: MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME

Bank Account: 63040890778 - MADHYA PRADESH STATE EMPLOYMENT GUAR

Sanction Amount: 120000.00

Financial Year: 2014

State Scheme Name: Other

Payment Mode: Cash

Favoring: Commissioner, MGNREG

IFSC Code:

MICR Code:

Instrument Number:

Instrument Date: 04/03/2014

Status: Created

Remark: state share


Edit

Submit For Approval

Cancel Transaction

Back

The Data Approver will login and go to **My Funds> Received from State Government**. The fund details submitted by the data operator will appear on the screen with the status as **“Submitted”**.
Click on the **“State Scheme”** hyperlink to open the page.



Public Financial Management System-PFMS

(formerly CPSMS)


O/o Controller General of Accounts, Ministry of Finance

Welcome: commissioner rd

User Type: AGENCYADM

Agency: MADHYA PRADESH STATE EMPLOYMENT GUARANTE BHOPAL

Financial Year: 2013-2014



[commissioner.rd] Logout
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Manage Funds From State Government

Schemes : 0822 - MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME

Bank Account : --Select--


Status : --Select--

Search

State Scheme	Account Number	Sanction Number	Sanction Date	Sanction Amount	Status
Other	63040890778	2014-MGNREGA	04/03/2014	120000.00	Submitted
other	63040890778	2014/CPSMS/	04/03/2014	100000.00	Created

Add New Fund From State Government

After verifying the details, the data approver can approve, reject or cancel the transaction by clicking on the **Approve/Reject/Cancel Transaction** button with remarks.



Public Financial Management System-PFMS

(formerly CPSMS)


D/o Controller General of Accounts, Ministry of Finance

Welcome: commissioner rd

User Type: AGENCYADM

Agency: MADHYA PRADESH STATE EMPLOYMENT GUARANTE BHOPAL

Financial Year: 2013-2014



[commissioner.rd] Logout
Change Password

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Funds From State Government Details

Sanction Number: 2014-MGNREGA

Sanction Date: 04/03/2014

Scheme Name: MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME

Bank Account: 63040890778 - MADHYA PRADESH STATE EMPLOYMENT GUAR

Sanction Amount: 120000.00

Financial Year: 2014

State Scheme Name: Other

Payment Mode: Cash

Favoring: Commissioner, MGNREG

IFSC Code:

MICR Code:

Instrument Number:

Instrument Date: 04/03/2014

Status: Submitted

Remark: state share

Approve

Reject

Cancel Transaction

Back

INTEREST INCOME

Manage Intrest Income x MSN India - News, Cricket x Search x

cpsms.nic.in/ImplementingAgency/FundsIncome/ManageIntrestIncome.aspx

Controller General o... Untitled Page Central Plan Schem... 164.100.12.99 AAJ TAK: आजतक से...

Other bookmarks

**Central Plan Scheme Monitoring System**
O/o Controller General of Accounts, Ministry of Finance

Welcome: MPRAF MPRAF
User Type: AGENCYADM
Agency: Madhya Pradesh Rajya Ajivika Forum (MPRAF)
Financial Year: 2013-2014

 [MPRAF] Logout
Change Password

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Manage Interest Income
Bank Account : 2001101130000087-Rajya Gramin Ajivika Mission (SRLM) - Central Madhya Pradesh Gramin Bank
Status : --Select--
Search
Selected Interest Incomes
No Records Found
Add Interest Income

Opening Balance
Received from Central Govt
Received from Other Agency
Returned by Other Agency
Received from State Govt
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Manage Returned Funds

View Interest Income

cpsms.nic.in/ImplementingAgency/FundsIncome/ManageIntrestIncome.aspx

EN 1:29 PM 9/11/2013



Central Plan Scheme Monitoring System

O/o Controller General of Accounts, Ministry of Finance

Welcome: MPRAF MPRAF
User Type: AGENCYADM
Agency: Madhya Pradesh Rajya Ajivika Forum (MPRAF)
Financial Year: 2013-2014



[MPRAF] Logout
Change Password

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Instructions

The interest amount already included in the opening balance should not be reflected here.

Interest Income

BankAccount : 2001101130000087 - Rajya Gramin Ajivika Mission (SRLM) - Central Madhya Pradesh Gramin Bank

Period From : 10/09/2013

Period To : 10/09/2013

Income From Interest : (Amount should not be less than Zero)

Schemes : 0825-AAJEEVIKA-SWARAN JAYANTI GRAM SWAROJKAR YOUANA SGSY/NRLM

Amount :

Add

Remark :

Submit

Cancel

Instructions

The interest amount already included in the opening balance should not be reflected here.

Interest Income

BankAccount : 50000001101 - DDO - ALLAHABAD BANK

Period From : 01/01/2014

Period To : 30/06/2014

Income From Interest : 6000 (Amount should not be less than Zero)

Schemes : 9268-SKILL DEVELOPMENT MISSION CENTRAL SECTOR

Amount : 6000

Add

Scheme	Amount	Action
SKILL DEVELOPMENT MISSION CENTRAL SECTOR	6000.00	X

Remark : Interest earned from Jan to June 2014

Submit

Cancel


Instructions


The interest amount already included in the opening balance should not be reflected here.

Interest Income

Interest income details saved successfully

BankAccount : --Select-- ▼

Period From : 22/08/2014 

Period To : 22/08/2014 

Income From Interest : (Amount should not be less than Zero)

Schemes : --Select-- ▼

Amount :

Add

Remark :

Submit

Back



Public Financial Management System-PFMS

(formerly CPSMS)

O/o Controller General of Accounts, Ministry of Finance

Welcome: Data Operator

User Type: AGENCYDO

Agency: State Scheme Administrator

Financial Year: 2014-2015



[patnado] Logout
Change Password

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Manage Interest Income

Bank Account : 50000001101-DDO - ALLAHABAD BANK

Status : -Select-

Search

Selected Interest Incomes

Bank Account Number ▲	Amount	Period From	Period To	Status
<u>50000001101</u>	6000.00	01/01/2014	30/06/2014	Created

Add Interest Income



Public Financial Management System-PFMS

(formerly CPSMS)

D/o Controller General of Accounts, Ministry of Finance

Welcome: Data Operator
User Type: AGENCYDO
Agency: State Scheme Administrator
Financial Year: 2014-2015



[patnado] Logout
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Interest Income Details

Bank Account : 50000001101

Period From : 01/01/2014

Period To : 30/06/2014

Income From Interest : 6000.00

Scheme :

Scheme	Amount
SKILL DEVELOPMENT MISSION CENTRAL SECTOR	6000.00

Status : Created

Remark : Interest earned from Jan to June 2014

Edit

Submit For Approval

Cancel Transaction

Back



Public Financial Management System-PFMS

(formerly CPSMS)

D/o Controller General of Accounts, Ministry of Finance

Welcome: Data Operator

User Type: AGENCYDO

Agency: State Scheme Administrator

Financial Year: 2014-2015



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Interest Income Details

Submitted successfully

Bank Account : 50000001101

Period From : 01/01/2014

Period To : 30/06/2014

Income From Interest : 6000.00

Scheme :

Scheme	Amount
SKILL DEVELOPMENT MISSION CENTRAL SECTOR	6000.00

Status : Submitted

Remark : Interest earned from Jan to June 2014

Cancel Transaction

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Interest Income Approval

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Manage Interest Income

Bank Account : 50000001101-DDO - ALLAHABAD BANK

Status : --Select--

Search

Selected Interest Incomes

Bank Account Number ▲	Amount	Period From	Period To	Status
50000001101	6000.00	01/01/2014	30/06/2014	Submitted

Add Interest Income

Opening Balance

Received from Central Govt

Received from Other Agency

Returned by Other Agency

Received from State Govt

Interest Income

Investment View Interest Income



Public Financial Management System-PFMS

(formerly CPSMS)

O/o Controller General of Accounts, Ministry of Finance

Welcome: Data Approver

User Type: AGENCYDA

Agency: State Scheme Administrator

Financial Year: 2014-2015



[patnada] Logout

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Interest Income Details

Bank Account : 50000001101

Period From : 01/01/2014

Period To : 30/06/2014

Income From Interest : 6000.00

Scheme :

Scheme	Amount
SKILL DEVELOPMENT MISSION CENTRAL SECTOR	6000.00

Status : Submitted

Remark : Interest earned from Jan to June 2014

Approve

Reject

Cancel Transaction

Back



Public Financial Management System-PFMS

(formerly CPSMS)

O/o Controller General of Accounts, Ministry of Finance

Welcome: Data Approver

User Type: AGENCYDA

Agency: State Scheme Administrator

Financial Year: 2014-2015



[patnada] Logout
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- Misc. Deduction Filing

Interest Income Details

Bank Account : 50000001101

Period From : 01/01/2014

Period To : 30/06/2014

Income From Interest : 6000.00

Scheme :

Status : S

Remark : In

Remark	Amount
Interest earned from Jan to June 2014	6000.00

Confirm

Cancel

Approve

Reject

Cancel Transaction

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Public Financial Management System-PFMS

(formerly CPSMS)

O/o Controller General of Accounts, Ministry of Finance

Welcome: **Data Approver**
User Type: **AGENCYDA**
Agency: **State Scheme Administrator**
Financial Year: **2014-2015**



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Interest Income Details

Request has been Approve successfully

Bank Account : 50000001101

Period From : 01/01/2014

Period To : 30/06/2014

Income From Interest : 6000.00

Scheme :

Scheme	Amount
SKILL DEVELOPMENT MISSION CENTRAL SECTOR	6000.00

Status : Approve

Remark : Interest earned from Jan to June 2014

[Back](#)

Investment Details

If PIA makes any type of investment and any income arises from such an investment. The steps to capture such an income are as follows:

Step1: Go to **My Fund>Investment Details**. Manage Investment details page will open.

Step2: To add new investment details, click on **Add Investment Details** button.

Step3: **Investment Details** page will be displayed.

Step4: Bank Account: Select **Bank Account** from the drop down list.

Step5: Investment Type: Select Investment type from the drop down list.

Step6: Investment Amount: Enter **Investment Amount**.

Step7: Scheme: Select **Scheme** from the dropdown list.

Step8: Amount: Enter **Amount** against each scheme.

Step9: Click on **Add** button. Scheme Amount details will be displayed in a grid. User can add more scheme and amount here. The total amount against all individual scheme should tally with Investment Amount column.

Step10: Enter **Remarks**, if any

Step11: After entering all the above details, click on **Submit** button.

Step12: A message “**Investment Income details submitted successfully**” will be displayed.

Step13: Click on **Back** button or go to **My Funds>Investment Details** menu to open Manage Investment page. Click on **Bank Account Number** hyperlink to open and view the investment details entered

Step14: Data operator will verify the details and click on **Edit/Submit for Approval/Cancel Transaction** button. Once the transaction is **submitted for Approval** with remarks, the same will be available to data approver for approving the transaction



Central Plan Scheme Monitoring System

O/o Controller General of Accounts, Ministry of Finance

Welcome: MPRAF MPRAF
User Type: AGENCYADM
Agency: Madhya Pradesh Rajya Ajivika Forum (MPRAF)
Financial Year: 2013-2014



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- Agencies

- My Funds
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- Advances
 - Received from Other Agency
- Expenditures
 - Returned by Other Agency
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 - Manage Returned Funds

View Income from Investments

Manage Investment

Bank Account : 2001101130000087-Rajya Gramin Ajivika Mission (SRLM) - Central Madhya Pradesh Gramin Bank

Status : --Select--

Search

Selected Investment Incomes

No Records Found

Add Investment Details

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- Utilisation Certificate
- CPSMS Forum
- Bank Printing Templates

Investment Details

BankAccount : 2001101130000087 - Rajya Gramin Ajivika Mission (SRLM) - Central Madhya Pradesh Gramin Bank

Investment Type : --Select--

Investment Amount :

Scheme :

Schemes : 0825-AAJEEVIKA-SWARAN JAYANTI GRAM SWAROJKAR YOUANA SGSY/NRLM

Amount :

Add

Remark :

Submit

Cancel



Public Financial Management System-PFMS

(formerly CPSMS)

O/o Controller General of Accounts, Ministry of Finance

Welcome: Data Operator

User Type: AGENCYDO

Agency: State Scheme Administrator

Financial Year: 2014-2015



[patnado] Logout
Change Password

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Manage Investment

Bank Account : 50000001101-DDO - ALLAHABAD BANK

Status : -Select-

Search

Selected Investment Incomes

Bank Account Number	Amount	Status	Created Date
50000001101	2000.00	Created	25/08/2014
50000001101	2000.00	Created	25/08/2014

Add Investment Details



Public Financial Management System-PFMS

(formerly CPSMS)

O/o Controller General of Accounts, Ministry of Finance

Welcome: Data Operator

User Type: AGENCYDO

Agency: State Scheme Administrator

Financial Year: 2014-2015



[patnado] Logout

Change Password

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Investment Income Details

Bank Account : 50000001101

Investment Type : FixedDeposits

Investment Amount : 2000.00

Scheme :

Scheme	Amount
SKILL DEVELOPMENT MISSION CENTRAL SECTOR	2000.00

Status : Created

Remark :

Edit

Submit For Approval

Cancel Transaction

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INCOME FROM OTHER SOURCES

Manage Income From Other Sources | MSN India - News, Cricket | Search | cpsms.nic.in/ImplementingAgency/FundsIncome/ManageIncomeFromOtherSources.aspx

Controller General of Accounts, Ministry of Finance | Central Plan Scheme Monitoring System | O/o Controller General of Accounts, Ministry of Finance

Welcome: MPRAF MPRAF
User Type: AGENCYADM
Agency: Madhya Pradesh Rajya Ajjivika Forum (MPRAF)
Financial Year: 2013-2014

[MPRAF] Logout
Change Password

Manage Income From Other Sources

Schemes : 0825 - AAJEEVIKA-SWARAN JAYANTI GRAM SIWAROUKAR YOUANA SGSY/NRLM
Bank Account : 2001101130000087 - Rajya Gramin Ajjivika Mission (SRLM) - Central Madhya Pradesh Gramin Bank
Status : --Select--
Search


No Records Found

Add New Income From Other Sources

Home	Opening Balance
E-Payment	Received from Central Govt
Reports	Received from Other Agency
My Details	Returned by Other Agency
Masters	Received from State Govt
My Schemes	Interest Income
Agencies	Investment Details
My Funds	Income from Other Sources
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CPSMS Forum	
Bank Printing Templates	

cpsms.nic.in/ImplementingAgency/FundsIncome/ManageIncomeFromOtherSources.aspx


EN 1:32 PM 9/11/2013



Central Plan Scheme Monitoring System

O/o Controller General of Accounts, Ministry of Finance

Welcome: MPRAF MPRAF
User Type: AGENCYADM
Agency: Madhya Pradesh Rajya Ajivika Forum (MPRAF)
Financial Year: 2013-2014



[MPRAF] Logout
Change Password

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- CPSMS Forum
- Bank Printing Templates

Income From Other Sources

Scheme : 0825 - AAJEEVIKA-SWARAN JAYANTI GRAM SWAROJKAR YOUANA SGSY/NRLM

Bank Account : 2001101130000087 - Rajya Gramin Ajivika Mission (SRLM) - Central Madhya Pradesh Gramin Bank

Income Sources : --Select--

Payment Mode : --Select--

Favouring Of :

Instrument Number :

Instrument Date : 10/09/2013

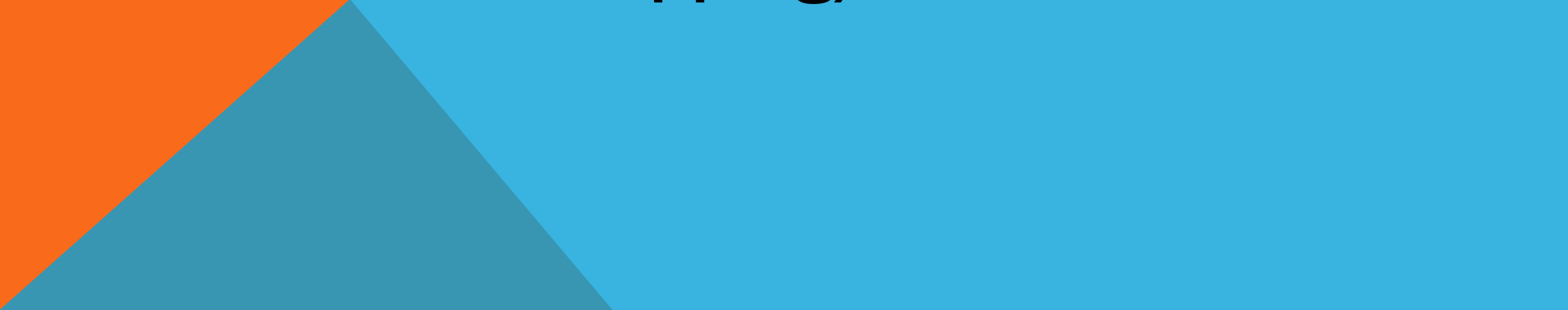
Income Amount :

Remark :

3. TRANSFER OF FUNDS

Funds can be transferred to an agency through the PFMS portal.

State Level Agency can transfer fund to the lower level agencies through PFMS if all the child agencies are registered through the parent agency(for automatic mapping)



FUNDS TRANSFER TO PARALLEL OR DOWN-THE-LINE AGENCIES

How to transfer funds?

- A PROGRAMME IMPLEMENTING AGENCY (PIA) can transfer funds to its lower level PIAs individually or in bulk mode. (The transfer can be made by the parent PIA to a child PIA only if the child PIA is registered (automatic mapping). For individual transfer, fill the fields displayed on the screen

Transfer: Fund Transfer



Public Financial Management System-PFMS (formerly CPSMS) O/o Controller General of Accounts, Ministry of Finance

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Bank Printing Templates ▶

The following table shows the summary of Agency according to status details of Agency in a status, Click on the corresponding status.

Agency Type
Approved Agency

Scheme
NATIONAL RURAL HEALTH MISSION (NRHM & JJIT) CENTR

[Add New](#)

Manage

Add Fund Transfer

Manage Bulk Transfer

E-Payment Print Advice

Voucher Printing Transfer

Age

Funds Transfer

Schemes:0822 - MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME

Bank Account:63040890778 - MADHYA PRADESH STATE EMPLOYMENT GUARANTEE BHOPAL - STATE

Letter/office order no.:Commissioner/2014/001

Letter/office order Date:05/03/2014

Actual Transaction Date:05/03/2014

Transferring Amount:100000

Available balance : 20343548000.00

Transaction Type:☒ Component Wise ☐ Bulk

Scheme Component:

Scheme

Amount:

Component:

Select Scheme

component

(Enter minimum 3 characters to Scheme Components)

Add

Scheme Components	Amount	Action
[4460] Unskilled Workers	100000.00	X

Agency:MP001-DRDA Balaghat

Select Agency

Purpose for Transfer:

Submit

Back

Customization Name

TRANSFER TO DISTRICTS IN M.P.

Funds Transfer

Schemes:0822 - MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME

Bank Account:63040880778 - MADHYA PRADESH STATE EMPLOYMENT GUARANTEE BHOPAL - STATE

Letter/office order no.:Commissioner/2014/001

Letter/office order Date:05/03/2014

Actual Transaction Date:05/03/2014

Transferring Amount:100000Available balance : 20343548000.00

Transaction Type:☒ Component Wise ☐ Bulk

Scheme Component:

Scheme

Amount:

Component:

Select Scheme

component
(Enter minimum 3 characters to Scheme Components)

Add

Scheme Components	Amount	Action
[4460] Unskilled Workers	100000.00	X

Agency:MP001-DRDA Balaghat

Select Agency

Purpose for Transfer:

Submit

Back

Customization Name

TRANSFER TO DISTRICTS IN M.P.

Bulk Customization

AdhocReports		
BharatKosh Reports	UGC 875	
Home		
E-Payment		
Health Module		
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My Schemes	Bulk Customization	Bulk Customization using Excel
Agencies	DSC Management	<u>Manage</u>
My Funds	Add Master Project	Manage
Transfers	Vendors	
Advances	Agency Wise Allocation	

Scheme Bulk Customization

Scheme : 0822 - MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE

Name : TRANSFER TO DISTRICTS IN M.P.

Transaction Type: ☒ Component Wise ☐ Bulk ☐ Default Component

Scheme Component :

☒ Bulk

☒ Wages

☒ Unskilled Workers

☒ Skilled Workers

☒ semi skilled

☐ Administrative expenses

☐ Salary and allowance of Programme Officers & sup

☐ Work site facilities

☐ Travelling Expenses

Default Amount : 1000 (optional)

Payment Mode:

☐ ALL

☐ Cheque DD ☒ RTGS ☐ ECS

Module : ☐ Funds Expenditure ☐ Funds Advance ☒ Funds Transfer

Level Type : ☒ Rural ☐ Urban

Level : DISTRICT

--Select--

DISTRICT

Block

Gram Panchayat

Save

Cancel

Manage Scheme Bulk Customization

☒ Enabled ☐ Disabled

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Scheme Bulk Customization

Record saved successfully

Scheme : 0822 - MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANT

Name :

Transaction Type: ☐ Component Wise ☐ Bulk ☐ Default Component

Default Amount : (optional)

Payment Mode:

☐ ALL
☐ Cheque DD ☐ RTGS ☐ ECS

Save

Cancel

Module : ☐ Funds Expenditure ☐ Funds Advance ☐ Funds Transfer

Manage Scheme Bulk Customization

☒ Enabled ☐ Disabled

Customization Name	Module	Scheme Name	Default Amount	DELETE
TRANSFER TO DISTRICTS IN M.P.	Funds Transfer	MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME	1000.00	X

Manage Bulk Customization

AdhocReports		
BharatKosh Reports	UGC 875	
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My Schemes	Bulk Customization	Bulk Customization using Excel
Agencies	DSC Management	Manage
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Transfers	Vendors	
Advances	Agency Wise Allocation	



Public Financial Management System-PFMS

(formerly CPSMS)

O/o Controller General of Accounts, Ministry of Finance

Welcome: Dr. K.K. Agrawal

User Type: AGENCYADM

Agency: District Health Society, Ujjain

Financial Year: 2014-2015



[dhsujadm] Logout

Change Password

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Scheme Bulk Customization

Scheme : 9158 - NATIONAL HEALTH MISSION INCLUDING NRHM

Name :

Transaction Type: ☐ Component Wise ☐ Bulk ☐ Default Component

Default Amount : (optional)

Payment Mode:

☐ Cheque ☐ DD ☐ RTGS ☐ ECS

☐ RTGS

☐ EPaymentUsingPrintAdvice

Note: E-Payment can be done using Print Advice, Internet Banking, Digital Signature channel mode depending upon the account activation status.

Module : ☐ Funds Expenditure ☐ Funds Advance ☒ Funds Transfer

Level Type : ☒ Rural ☐ Urban

Level : --Select--

Save

Cancel

Manage Scheme Bulk Customization

☒ Enabled ☐ Disabled

Customization Name	Module	Scheme Name	Default Amount	DELETE
Bulk 2015	Funds Transfer	NATIONAL HEALTH MISSION INCLUDING NRHM	100.00	X
TRANSFER TO BLOCKS IN UJJAIN	Funds Transfer	NATIONAL HEALTH MISSION INCLUDING NRHM	100.00	X
ADVANCES TO BL	Funds Advance	NATIONAL HEALTH MISSION INCLUDING NRHM	100.00	X

Scheme Bulk Customization

Scheme : 9156 - NATIONAL HEALTH MISSION INCLUDING NRHM

Name : Bulk 2015

Transaction Type: ☒ Component Wise ☐ Bulk ☐ Default Component

Scheme Component :

- ☒ Bulk
 - ☒ RCH - TECHNICAL STRATEGIES & ACTIVITIES (RCH - F
 - ☒ MATERNAL HEALTH
 - ☒ Operationalise Facilities (only Dis, Mon & Quality)
 - ☒ Operationalise FRUs
 - ☒ Operationalise 24x7 PHCs
 - ☒ Integrated outreach RCH services
 - ☒ RCH Outreach Camps

Default Amount : 100 (optional)

Payment Mode:

☐ Cheque
 ☐ DD
 ☐ RTGS
 ☐ ECS

☐ RTGS

☒ EPaymentUsingPrintAdvice

Note:E-Payment can be done using Print Advice,Internet Banking,Digital Signature channel mode depending upon the account activation status.

Update

Disable

Cancel

Module : ☐ Funds Expenditure ☐ Funds Advance ☒ Funds Transfer

Level Type : ☒ Rural ☐ Urban

Level : Block / Taluka Level

Manage Scheme Bulk Customization

☒ Enabled ☐ Disabled

Customization Name	Module	Scheme Name	Default Amount	DELETE
Bulk 2015	Funds Transfer	NATIONAL HEALTH MISSION INCLUDING NRHM	100.00	X

Edit Existing Customization

Scheme : 9156 - NATIONAL HEALTH MISSION INCLUDING NRHM

Name : Bulk 2015

Transaction Type: ☒ Component Wise ☐ Bulk ☐ Default Component

Scheme Component :

☒ Bulk

☒ RCH - TECHNICAL STRATEGIES & ACTIVITIES (RCH - F

☒ MATERNAL HEALTH

☒ Operationalise Facilities (only Dis, Mon & Quality)

☒ Operationalise FRUs

☒ Operationalise 24x7 PHCs

☒ Integrated outreach RCH services

☒ RCH Outreach Camps

Module : ☐ Funds Expenditure ☐ Funds Advance ☒ Funds Transfer

Level Type : ☒ Rural ☐ Urban

Level : Block / Taluka Level

Default Amount : 100 (optional)

Payment Mode: ☐ Cheque ☐ DD ☐ RTGS ☐ ECS
☐ RTGS
☒ EPaymentUsingPrintAdvice

Note:E-Payment can be done using Print Advice,Internet Banking,Digital Signature channel mode depending upon the account activation status.

Update

Disable

Cancel

Manage Scheme Bulk Customization

☒ Enabled ☐ Disabled

Record saved successfully

Scheme : 9158 - NATIONAL HEALTH MISSION INCLUDING NRHM ▼

Name :

Module :

☐ Funds
Expenditure☐ Funds
Advance☐ Funds
TransferTransaction Type: ☐ Component Wise ☐ Bulk ☐ Default ComponentDefault Amount : (optional)

Payment Mode:

☐ ALL☐ Cheque ☐ DD ☐ RTGS ☐ ECS

Save

Disable

Cancel

Manage Scheme Bulk Customization

☒ Enabled ☐ Disabled

In case of **Bulk Fund Transfer**, first select the **Scheme** and then select the already created **Customization Name** and then enter the below details on **Funds Transfer Bulk Uploading** page.

- Select **Scheme** from the drop down list for which transfer details are to be created.
- Click on **Customization Name** hyperlink(red in color). All the PIAs registered at the level of selected customization will get displayed.
- Select **Bank Account**. On selection of bank account, the available balance in the selected bank account will be displayed.
- **Letter/ Office order no:** Enter Letter/Office order number.
- **Letter/Office order Date:** Enter Letter/Office Order date.
- **Actual Transaction Date:** Enter Actual Transaction date. This can be equal to or greater than the Letter/Office Order date.
- **Transferring amount:** Enter transfer amount. User needs to specify the sum of amount for all the selected PIAs in the Transferring Amount field. This value should be equal to the amount displayed in Net Amount field; otherwise User will be prompted to enter correct value.
- **Narration:** Mention purpose of transfer
- **Set Default component:** This is an optional field. Select checkbox for component from the drop down list. Also, select check box of the required Agency Name from the list. The component/s so selected will be displayed by default against all PIAs selected for transferring fund



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- Misc. Deduction Filing
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- CPSMS Forum
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- Bank Printing Templates

Funds Transfer

Scheme: * 9183 - INTEGRATED WATER SHED MANAGEMENT PROGRAMME (IWMP)

Project: -Select-

Bank Account: * -Select-

Letter/Office Order No.: *

Office Order Letter Attachment (If any):

Browse... Upload

Note: Only files of type jpg, png, and pdf of size not more than 4MB are allowed.

Uploaded Office Order Letter:

Letter/office order Date: * 22/04/2015

Actual Transaction Date: *

Transferring Amount: *

Transaction Type: ☒ Component Wise ☐ Bulk

Scheme Component:

Scheme Component: Select Scheme component
(Enter minimum 3 characters to Scheme Components)

Add

Agency: Select Agency

Narration: *

Voucher Number:

Submit Back

Customization Name

Test-01

Test-02

ET-Panchayat

9-4887

- **Total:** Enter amount against each component in this field.
- **Add Component:** After all the details have been entered for one component under a scheme, he can add more components from the grid and the net amount should be same as the transferring amount. The Net Amount field displays the sum of amount for all the selected PIAs.

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Accounting System Integration
Bank Printing Templates

Funds Transfer Bulk Uploading

Scheme : * 9338 - DEEN DAYAL UPADHYAYA GRAM JYOTI YOJANA (DOUGJY)

Bank Account : * 30808855220 - Rural Electrification Corporation Limited Available Balance : 51227089348.10

Project : -Select-

Letter / Office Order No. : *

Office Order Letter Attachment (if any): Choose File No file chosen Upload
Note: Only files of type jpg, png, and pdf of size not more than 4MB are allowed.

Uploaded Office Order Letter:
Letter / Office Order Date: *
Actual Transaction Date: * 01/08/2016
State: CENTRAL AGENCY

Transferring Amount: *

Narration: 200

Voucher Number:

Set Default Component: (8)CAPITAL SUBSIDY (INFRA/BPL)

Maximum 5 Components can be checked from list.
If you want to select another component(s) please uncheck selected component.

Net Amount: 0.00

	Agency Name	Component Details			Total Amount
		Component Name	Amount	Delete	
<input checked="" type="checkbox"/>	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LTD	select (8)CAPITAL SUBSIDY (INFRA/BPL)	0.00	X	0.00
<input type="checkbox"/>	NHPC LTD.	Add More Component			
<input type="checkbox"/>	KERALA STATE ELECTRICITY BOARD	Add More Component			
<input type="checkbox"/>	HIMACHAL PRADESH STATE ELECTRICITY BOARD	Add More Component			
<input type="checkbox"/>	Power Grid Corporation of India Limited	Add More Component			
<input type="checkbox"/>	Jammu and Kashmir State Power Development Corporation Limited	Add More Component			
<input type="checkbox"/>	Chhattisgarh State Power Distribution Company Limited - CSPDCL	Add More Component			
<input type="checkbox"/>	DAKSHIN GUJARAT VIJ COMPANY LTD - DGVCL	Add More Component			
<input type="checkbox"/>	SOUTHERN POWER DISTRIBUTION COMPANY OF A.P. LIMITED - APSPDCL	Add More Component			
<input type="checkbox"/>	Paschim Gujarat Vij Company Limited - PGVCL	Add More Component			
<input type="checkbox"/>	Madhya Khetra Vidut Vitaran Co. Pvt. Ltd. - MPMKVCL	Add More Component			

After all the details are entered, click on ‘**Submit**’ button. The following page with voucher number will be displayed. Click on ‘**OK**’ to continue.

<input type="checkbox"/>	Govt Medical College Hospital Thrissur		
<input type="checkbox"/>	Medical College Chest Hospital Thrissur		
<input type="checkbox"/>	W & C HOSPITAL PALAKKAD		
<input type="checkbox"/>	MCH Alappuzha		
<input type="checkbox"/>	NHM GOVT MEDICAL COLLEGE ERANKULAM		
<input type="checkbox"/>	W C HOSPITAL JSSK		
<input type="checkbox"/>	AVCH Poojappura		
<input type="checkbox"/>	DHS NEW kannaur		
<input type="checkbox"/>	DISTRICT HEALTH SOCIETY THRISSUR		
<input type="checkbox"/>	DHS, KANNUR		
<input type="checkbox"/>	State Health & Family Society		
<input type="checkbox"/>	ndlp luck		
<input type="checkbox"/>	District Helth Societies		
<input type="checkbox"/>	DHS Trivendrum		
<input type="checkbox"/>	XXYZ01		

The transaction has been saved successfully with voucher number:

BT-2017-18-95

OK

Steps for adding payee details are same for individual transfer and bulk transfer.

- A message “Amount being transferred saved successfully, Do you want to proceed with payee details?” will appear on the screen. Click on “Yes” button to add payee details.

<input type="checkbox"/>	MCH Alappuzha		
<input type="checkbox"/>	NHM GOVT MEDICAL COLLEGE ERANKULAM		
<input type="checkbox"/>	W C HOSPITAL JSSK		
<input type="checkbox"/>	AVCH Poojappura		
<input type="checkbox"/>	DHS NEW kannaur		
<input type="checkbox"/>	DISTRICT HEALTH SOCIETY THRISSUR		
<input type="checkbox"/>	DHS, KANNUR		
<input type="checkbox"/>	State Health & Family Society		
<input type="checkbox"/>	nclp luck		
<input type="checkbox"/>	District Helth Societies		
<input type="checkbox"/>	DHS Trivendrum		
<input type="checkbox"/>	XXYZ01		
<input type="checkbox"/>	praohfw		
<input type="checkbox"/>	DISTRICT HEALTH SOCIETY		

Amount being transfered saved successfully
Do you want to proceed with payee details?

- “Payee Details” will appear on the screen. Select **Account No.** (In case PIA have more than one account) and instrument type (Cheque/DD/RTGS/ECS/PPA/ Digital Signature) and click on “Add” button. Then fill the instrument details and date and click on **NEXT** button.

Payee Details

Letter/Office Order No. : juyjujh

Voucher Number : BT-2017-18-107

Uploaded Sanction Letter :

Letter/Office Order Date : 31/08/2017

Agency : State Health & Family Welfare Society, Kerala

Scheme Name/Code : NATIONAL HEALTH MISSION

Project :

Bank Account : 626201085449

Bank Name : ICICI BANK LTD

IFSC Code : ICIC0006262

Transferring Amount : 2000.00

Status : PendingPayeeDetails

Purpose Of Transfer: :

Agency Name	Account No.	Total Amount	Instrument Type
IS HLTH&FAM WEL SOC A.KERALAM-LLEPPEY	060601000254 - DIST HLTH&FMLY ▼	2000.00	<input checked="" type="radio"/> EPaymentUsingPrintAdvice

Next

Confirm

Reset

Back

- In case multiple components have been selected, mention ‘Narration for Passbook’ in the space provided.
- Click on “Is deduction” check box to enter deductions. Click on “Confirm” button.

Payee Details

Letter/Office Order No. : juyjujh

Voucher Number : BT-2017-18-107

Uploaded Sanction Letter :

Letter/Office Order Date : 31/08/2017

Agency : State Health & Family Welfare Society, Kerala

Scheme Name/Code : NATIONAL HEALTH MISSION

Project :

Bank Account : 626201085449

Bank Name : ICICI BANK LTD

IFSC Code : ICIC0006262

Transferring Amount : 2000.00

Status : PendingPayeeDetails

Purpose Of Transfer: :

Agency Name	Account No.	Total Amount	Instrument Type
DIS HLTH&FAM WEL SOC A.KERALAM-ALLEPPEY	060601000254 - DIST HLTH&FMLY ▾	2000.00	<input checked="" type="radio"/> EPaymentUsingPrintAdvice

Next

E-Payment Details							
Agency Name	Party Name	IFSC Code	Party Account No	Amount	NarrationForPassBook	IsDeduction	Deduction Details
DIS HLTH&FAM WEL SOC A.KERALAM-ALLEPPEY	DIST HLTH&F	ICIC0000606	060601000254	2000.00		<input type="checkbox"/>	Add

Confirm Reset Back

- A message “Payee details saved successfully” will appear. Click on “Next” button.

Payee Details

Letter/Office Order No. : juyjuh

Voucher Number : BT-2017-18-107

Uploaded Sanction Letter :

Letter/Office Order Date : 31/08/2017

Agency : State Health & Family Welfare Society, Kerala

Scheme Name/Code : NATIONAL HEALTH MISSION

Project :

Bank Account : 626201085449

Bank Name : ICICI BANK LTD

IFSC Code : ICIC0006262

Transferring Amount : 2000.00

Status : PendingPayeeDetails

Purpose Of Transfer :

Agency Name	Account No.	Total Amount	Instrument Type
DIS HLTH&FAM WEL SOC A.KERAM-ALLEPPEY	060601000254 - DIST HLTH&FMLY ▾	2000.00	<input checked="" type="radio"/> EPaymentUsingPrintAdvice

Next

E-Payment Details

Agency Name	Party Name	IFSC Code	Party Account No	Amount	NarrationForPassBook	IsDeduction	Deduction Details
DIS HLTH&FAM WEL SOC A.KERAM-ALLEPPEY	DIST HLTH&F	ICIC0000606	060601000254	2000.00		<input type="checkbox"/>	Add

Payee details saved successfully

ConfirmResetNext

The data operator /maker has to submit the transfer transaction for approval by the data approver/checker Click on “**Submit for Approval**” button.

Funds Transfer Bulk Uploading Details

Uploaded Sanction Letter :

1 of 1 Find | Next

Transfer Details

Letter/Office Order No:	juyjuh	Letter/Office Order Date:	31-08-2017
Voucher Name :	BT-2017-18-107	Scheme Name:	NATIONAL HEALTH MISSION
Actual Transaction Date:	31-08-2017	Project:	
Bank Account:	626201085449	Purpose of Transfer:	
Transfer Amount:	2,000.00	Remark:	Payee Details Filled
Status:	Created		

Receiving Vendors:	Receiving Party Name	Payment Mode	Bank Name	Account Number	Deduction Amount	Net Amount	Transfer Amount	Component Details	
								Name	Amount
	DIS HLTH&FAM WEL SOC A.KERALAM- ALLEPPEY	EPaymentUsingPrintAdvice	ICICI BANK LTD	060601000254	0.00	2,000.00	2,000.00	Technical Support	2,000.00

Submit For Approval

Payee Details

Back

Step17: A message “Record submitted successfully” will appear on the screen.

Funds Transfer Bulk Uploading Details

Record submitted successfully

Uploaded Sanction Letter :

1

of 1

Find

Next

Transfer Details

Letter/Office Order No:	juyjujh	Letter/Office Order Date:	31-08-2017
Voucher Name :	BT-2017-18-107	Scheme Name:	NATIONAL HEALTH MISSION
Actual Transaction Date:	31-08-2017	Project:	
Bank Account:	626201085449	Purpose of Transfer:	
Transfer Amount:	2,000.00	Remark:	Payee Details Filled
Status:	Created		

Receiving Vendors:	Receiving Party Name	Payment Mode	Bank Name	Account Number	Deduction Amount	Net Amount	Transfer Amount	Component Details	
								Name	Amount
	DIS HLTH&FAM WEL SOC A.KERALAM- ALLEPPEY	EPaymentUsingPrintAdvice	ICICI BANK LTD	060601000254	0.00	2,000.00	2,000.00	Technical Support	2,000.00

Approval of fund transfer

The data approver can login and approve the funds transfer. The steps are as follows:

- **Step1:** Go to **Transfers>Manage** (For Individual Transfers) or go to **Transfers> Manage Bulk Transfer** (For Bulk Transfers) to approve the entries submitted by the maker through bulk transfer mode.
- **Step2:** The list of funds transfer submitted by the data operator for approval will be displayed. Click on the **Letter/Office Order No.** hyperlink

Home	Manage Funds Transfer														
E-Payment	Schemes : 0822 - MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME														
Reports	Bank Account : --Select--														
My Details	Letter/office order no. :		Agency :												
Masters	Status : --Select--														
My Schemes	<input type="button" value="Search"/>														
Agencies	Selected Funds														
My Funds	<table><tr><th>Letter/office order no.</th><th>Letter/office order Date</th><th>Amount</th><th>Agency</th><th>Status</th></tr><tr><td>Commissioner/2014/001</td><td>05/03/2014</td><td>100000.00</td><td>DRDA Balaghat</td><td>Submitted</td></tr></table>					Letter/office order no.	Letter/office order Date	Amount	Agency	Status	Commissioner/2014/001	05/03/2014	100000.00	DRDA Balaghat	Submitted
Letter/office order no.	Letter/office order Date	Amount	Agency	Status											
Commissioner/2014/001	05/03/2014	100000.00	DRDA Balaghat	Submitted											
Transfers	<input type="button" value="Transfer Another Fund"/>														
Advances															
Expenditures															
Bank															
Misc. Deduction Filing															
Utilisation Certificate															
CPSMS Forum															
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Bank Printing Templates															

Step3:“Funds Transfer Details” page will appear on the screen, verify the details and click on **Approve** button.

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Funds Transfer Details

Letter/office order no. : Commissioner/2014/001

Letter/office order Date : 05/03/2014

Scheme Name/Code : MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME

Bank Account : 63040890778

Transferring Amount : 100000.00

Scheme Component :

Scheme Component	Amount
Unskilled Workers	100000.00

Status : Submitted

Remark : Payee Details Filled


Approve

Reject

Cancel Transaction


Back

Step4: At the time of Approving/Rejecting/Cancelling the transaction, a pop-up window for Remark will appear. Enter **Remark** and click on **Confirm** button.



Public Financial Management System-PFMS
(formerly CPSMS)
D/o Controller General of Accounts, Ministry of Finance

Welcome: commissioner rd
User Type: AGENCYADM
Agency: MADHYA PRADESH STATE EMPLOYMENT GUARANTE BHPAL
Financial Year: 2013-2014



[commissioner.rd] Logout
Change Password

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Funds Transfer Details

Letter/office order no. : Commissioner/2014/001
Letter/office order Date : 05/03/2014
Scheme Name/Code : MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME
Bank Account : 63040890778
Transferring Amount : 100000.00
Scheme Component :

Scheme Component	Amount
Unskilled Workers	100000.00

Status : Submitted
Remark : Payee Details Filled

ApproveReject

Remark

Approved

ConfirmCancel

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Step5: A message “Record approved successfully” will appear on the screen.

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Funds Transfer Details

Record Approved successfully

Letter/office order no. : Commissioner/2014/001

Letter/office order Date : 05/03/2014

Scheme Name/Code : MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME

Bank Account : 63040890778

Transferring Amount : 100000.00

Scheme Component :

Scheme Component	Amount
Unskilled Workers	100000.00

Status : Released

Remark : Approved

Back

Advance payment to vendors, beneficiaries and their settlement

Advance payment is made to a vendor or supplier for getting a service or product. Also, advance is given to an official for getting a work done.

Once the intended work is completed, the beneficiary/vendor/supplier submits the voucher and return the balance amount, if any, for settling the advance.



Payment of Advance

- Step1:** Go to “**Advances**” and click on “**Add New**”. The “**Create Fund Advances**” page will open.
- Step2:** Select ‘**Scheme** ’and ‘**Bank Account**’ from the drop down.
- Step3:** Select **Vendor/Beneficiary**, if already created (For creation of a new vendor - **Refer Vendor User Manual**)
- Step4:** Enter **Sanction Number**.
- Step5:** Select **Sanction Date**.
- Step6:** Select **Actual Transaction Date**.
- Step7:** Enter **Advance Amount**.
- Step8:** Enter **Purpose for Advance**.
- Step9:** Select scheme component by clicking on **Select Scheme Component** button.
- Step10:** Enter either **Amount** of Advance or **Percentage**. In case advance is to be paid from more than one component and percentage of each component is available, then details in any one of the column needs to be entered
- Step11:** Click on **Add** button to display the advance details. The total amount and net of component amounts should match to proceed further.
- Step12:** Click on **Save** button
- Step13:** A message “**Funds details saved successfully. Do you want to proceed with payee details**” will appear on the screen. Click ‘**Yes**’ to enter payee details.

Create Funds Advances

Funds Advance Header:

Scheme:

0822 - MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GU

Bank/Cash Account:

--Select--

Vendor/Beneficoary

☐ Vendor

☐ Beneficoary

Sanction Number:

Sanction Date:

05/03/2014

Actual Transaction Date:

Balance Amount:

Advance Amount:

Purpose for Advance:

Customization Name

No Records Found For Bulk Customization

Scheme Component Details:

Scheme Components:

Select Scheme component

(Enter minimum 3 characters to Scheme Components)

Percentage:

Amount:

Add

Total Amount:

Component Amount:

Balance Amount:

Save

Reset

Cancel

- Agencies
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[Mapped Unmapped Vendors](#) [Add New Vendor/Beneficiary](#)

Sanction Number: 134-san

Sanction Date: 06/03/2014

Actual Transaction Date: 06/03/2014

Balance Amount: 20343448000.00

Advance Amount: 10000

Purpose for Advance:

Scheme Component Details:

Scheme Components: [Select Scheme](#) Percentage: Amount: [Add](#)

component
(Enter minimum 3 characters to Scheme Components)

	Scheme Component	Amount
	[4465] Work site facilities	10000.00

[Remove](#)

Total Amount: 10000.00

Component Amount: 10000.00

Balance Amount: 0.00

[Save](#) [Reset](#) [Cancel](#)

- My Funds
- Transfers
- Advances
- Expenditures
- Bank
- Misc. Deduction Filing
- Utilisation Certificate
- CPSMS Forum
- Tally Integration
- Bank Printing Templates

Sanction Number: 134-san

Sanction Date: 06/03/2014

Actual Transaction Date: 06/03/2014

Balance Amount: 20343448000.00

Advance Amount: 10000

Purpose for Advance:

Scheme Component Details:

Scheme Components: [Select Scheme](#) Percentage: Amount: [Add](#)
 component
 (Enter minimum 3 characters to Scheme Components)

	Scheme Component	Amount
	[4465] Work site facilities	10000.00

[Remove](#)

Total Amount: 10000.00

Component Amount: 10000.00

Balance Amount: 0.00

Funds details saved successfully
 Do you want to proceed with payee details

Yes

No

Step14:For adding Deduction details like TDS from payment (if any), Select '**Yes**' option under “Do You want to Add Deduction Details?”

Step15: Click on '**Next**' button.

Step16: Select '**Deduction Type**'.

Step17: Enter Amount/Percentage to be deducted and click on '**Add Deduction**'. There can be different types of deduction. The net amount plus deducted amount should match with the total amount of advance. Click on **Confirm** to complete payee details.

Step18: Verify the details and click on **Submit for Approval** button.

Step19: A message “**Payee Details has been submitted successfully**” will appear on the screen.

Step20: The approver will login and go to **Advances>Approve**.

Step21: Approver can view the details submitted by the maker by clicking on the **Sanction Number**.

Step22: Verify the details and click on **Approve/Reject** button.

Step23: At the time of Approving/Rejecting/Cancelling the transaction, a pop-up window for Remark will appear. Enter **Remarks** and click on **Approve/Reject** button.

Step24: A message “**Funds advance has been approved successfully**” will be displayed



Vendor/Beneficiary Details:

Vendor Name	Unique Code	Amount
M/s. Capital Services	M/289e8eMP4	10000.00



Instrument Type

Instrument Type:

Cheque

Add

Cheque Details

Cheque No.	Cheque Favouring	Amount	Date	Delete
233365 (Account is Non CBS, So enter cheque here.)	M/s. Capital Services	9500	06/03/2014 	

Do you want to add the deduction details?

☒ Yes☐ No

Next


Favouring: M/s. Capital Services_233365_Cheque

Deduction Type: TDS

Percentage:

Amount:

Add Deduction

	Favouring	Deduction Type	Amount
	M/s. Capital Services_233365_Cheque	TDS	500.00

Modified By: commissioner.rd

Modified On: 06/03/2014

Purpose for
Advance:

Payment Details:

Favouring	Cheque/Account No.	Amount	IFSC/MICR Code.	Payment Mode	Instrument Date
M/s. Capital Services	233365	9500.00		Cheque	06/03/2014

Bill Deduction Details:

Favouring	Deduction Type	Amount
M/s. Capital Services_233365_Cheque	TDS	500.00

Scheme Component Details:

Component Name	Amount
[4465] Work site facilities	10000.00

Vendor/Beneficiary Details:

Vendor Name	Unique Code	Amount
M/s. Capital Services	M/289e8eMP4	10000.00

Payee Details has been submitted successfully

Payee Details

Submit For Approval

Back

- My Funds
- Transfers
- Advances
- Expenditures
- Bank
- Misc. Deduction Filing
- Utilisation Certificate
- CPSMS Forum
- Tally Integration
- Bank Printing Templates

Modified By: commissioner.rd

Modified On: 06/03/2014

Purpose for

Add new

Manage

Approve

Adv Approve Fund Advances

Voucher Printing Advance

Cheque/Account No.	Amount	IFSC/MICR Code.	Payment Mode	Instrument Date
233365	9500.00		Cheque	06/03/2014

Favouring	Deduction Type	Amount
M/s. Capital Services_233365_Cheque	TDS	500.00

Scheme Component Details:

Component Name	Amount
[4465] Work site facilities	10000.00

Vendor/Beneficiary Details:

Vendor Name	Unique Code	Amount
M/s. Capital Services	M/289e8eMP4	10000.00

Approve/Reject

Cancel Transaction

Back

Manage Funds Advance

FinancialYear : 2017-2018 ▼

Scheme Code/Name : --Select-- ▼

Project : ▼

Vendor : --All-- ▼

Sanction Number :


Status : Submitted ▼

Amount From :

Amount To :

Search

Reset

Sanction Number 	Sanction Date	Scheme Code-Name	Project Name	Vendor/Beneficiary Name	Advance Amount	Settled Amount	Balance Amount	Status
iou8iu	26/07/2017	9156-NATIONAL HEALTH MISSION		Muraleedharan. G	500.00	0.00	500.00	Submitted
mfgjf	23/05/2017	9156-NATIONAL HEALTH MISSION		R.Valsala Kumari	580000.00	0.00	580000.00	Submitted
NL/NHM/123	15/08/2017	9156-NATIONAL HEALTH MISSION		Lilly. M	5000.00	0.00	5000.00	Submitted
sandesh/123	01/08/2017	9156-NATIONAL HEALTH MISSION		Lilly. M	10000.00	0.00	10000.00	Submitted

Add New Funds Advance

Funds Advance Details

Sanction Number: iou8iu

Sanction Date: 26/07/2017

Voucher Number: BP-2017-18-295

Account Number: 626201088294

Agency Name In Bank: STATE HEALTH & FAMLY WELFARE SOCTY AYUSH

Plan Scheme: 9156-NATIONAL HEALTH MISSION

Project:

Status: Submitted

Bank name: ICICI BANK LTD

Amount: 500.00

Remarks:

Created By: SHFWSKERALA

Created On: 26/07/2017

Modified By: SHFWSKERALA

Modified On: 26/07/2017

Purpose for Advance:

Uploaded Sanction Letter:

Payment Details:

Favouring	Cheque/Account No.	Amount	IFSC/MICR Code.	Payment Mode	Instrument Date	NarrationForPassBook
MURALEEDHARANG	uiy7y876y78	500.00		DD	26/07/2017	

Scheme Component Details:

Component Name	Amount
[B.1.1.3.6.12] Salary	200.00
[01] Computer Assist	300.00

Vendor/Beneficiary Details:

Account No.	Vendor Name	Unique Code	Amount
57044105614 - MURALEEDHARANG ▼	Muraleedharan. G	Mu379fabICI	500.00

Approve/Reject

Back

Funds Advance Details

Sanction Number: iou8iu

Sanction Date: 26/07/2017

Voucher Number: BP-2017-18-295

Account Number: 626201088294

Agency Name In Bank: STATE HEALTH & FAMILY WELFARE SOCTY AYUSH

Plan Scheme: 9156-NATIONAL HEALTH MISSION

Project:

Status: Submitted

Bank name: ICICI BANK LTD

Amount: 500.00

Remarks:

Created By: SHFWSKERALA

Created On: 26/07/2017

Modified By: SHFWSKERALA

Modified On: 26/07/2017

Purpose for Advance:

Uploaded Sanction Letter:

Payment Details:

Favouring	Cheque/Account No.	Amount	IFSC/MICR Code.	Payment Mode	Instrument Date	NarrationForPassBook
MURALEEDHARANG	uiy7y876y78	500.00		DD	26/07/2017	

Scheme Component Details:

Component Name	Amount
[B.1.1.3.6.12] Salary	200.00
[01] Computer Assist	300.00

Vendor/Benificiary Details:

Account No.	Vendor Name	Unique Code	Amount
57044105614 - MURALEEDHARANG ▼	Muraleedharan. G	Mu379fabICI	500.00

Funds Advance has been Approved successfully

Create Reversal

Back

Advance Settlement

Advance paid should be settled within the stipulated time. The steps for settlement of advance are as follows:

Step1: Data operator will login and go to **Advances>Advance Settlements**.

Step2: Click on **Sanction Number** to verify advance details.

Step3: The **Advance Settlement** page will be displayed, Click on 'Add New Settlement' button to proceed to enter advance settlement

Step4: Advance can be settled either by expenditure voucher or by returning the advance amount or partially by expenditure voucher and partially by refund of advance.

Step5: Select **Settlement Type**.

Step6: Select **Bank Account**

Step7: Select **Scheme component**

Step8: Select **Expense Type** (Revenue or Capital)

Step9: Enter **Amount** of settlement

Step10: Enter **Remarks** (if any) and click on **Add** button

Step11: The advance settlement details will be displayed. Verify the details and select check box.

Step12: Click on **Save** button.

Step11: The advance settlement details will be displayed. Verify the details and select check box.

Step12: Click on **Save** button.

Step13: Then, go to **Advances>Advance Settlement** and click on **Sanction Number** for submitting the settlement amount entered for approval.

Step14: Verify the details and select check box and Click on **Submit for Approval** button.

Manage Funds Advance

FinancialYear : 2013-2014

Scheme Code/Name : --All--

Vendor/Beneficiary Name : --All--

Sanction Number :

Status : All

SearchReset

Sanction Number	Sanction Date	Scheme Code-Name	Vendor/Beneficiary Name	Advance Amount	Status
	06/03/2014	0822-MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME	M/s. Capital Services	10000.00	Approved

Add new

Manage

Approve

Advance Settlements

Voucher Printing

Manage Advance Settlements

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E-Payment ▶
Reports
My Details ▶
Masters ▶
My Schemes ▶
Agencies ▶
My Funds ▶
Transfers ▶
Advances ▶
Expenditures ▶
Bank ▶
Misc. Deduction Filing ▶
Utilisation Certificate ▶
CPSMS Forum
Tally Integration ▶

Advance Settlement

Scheme Code/Name: MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME

Bank Account Number: 63040890778

Vendor/Beneficiary Name: M/s. Capital Services

Order Number: 134-san

Order Date: 06/03/2014

Advance Status: Approved

Total Advance Amount: 10000.00

Advance Paid To Vendor: 10000.00

Total Paid Amount: 9500.00

Total Deduction Amount: 500.00

Already Settled Amount:

Add New Settlement

Submit For Approval

Cancel Settlement

Approve/Reject

Back

Add New Settlement

Settlement Type:

Expenditure

-- Select --

Expenditure

Return Funds

Bank Account:

Voucher/Challan Number:

MP402-03-2014-0001

Voucher Date:

06/03/2014

Component Name:

[4463] Administrative expenses

Select Scheme

component

(Enter minimum 3 characters to Scheme Components)

Expense Type:

☒ Revenue
 ☐ Capital

Amount:

5000

Remarks:

Scheme Component	Amount
[4465] Work site facilities	10000.00

Advance Paid To Vendor:

10000.00

Settlement Created:

0.00

Allready Settled Amount:

0.00

Currently Settle Amount:

0.00

Balance Amount:

10000.00

Reports
My Details ▶
Masters ▶
My Schemes ▶
Agencies ▶
My Funds ▶
Transfers ▶
Advances ▶
Expenditures ▶
Bank ▶
Misc. Deduction Filing ▶
Utilisation Certificate ▶
CPSMS Forum
Tally Integration ▶
Bank Printing Templates ▶

Settlement Type:

Bank Account:

Voucher/Challan Number:

Voucher Date: 

Component Name: [Select Scheme component](#)
(Enter minimum 3 characters to Scheme Components)

Expense Type: ☒ Revenue ☐ Capital

Amount:

Remarks:

Add

Reset

Scheme Component	Amount
[4465] Work site facilities	10000.00


Advance Paid To Vendor: 10000.00

Settlement Created: 0.00

Allready Settled Amount: 0.00

Currently Settle Amount: 5000.00

Balance Amount: 5000.00

	Voucher Number	Scheme Component	Settlement Type	Amount	Expense Type
<input checked="" type="checkbox"/>	MP402-03-2014-0001	[4463] Administrative expenses	Expenditure	5000.00	Revenue

Remove

Save

Back

Manage Funds Advance

FinancialYear : 2013-2014

Scheme Code/Name : --All--

Vendor/Beneficiary Name : --All--

Sanction Number :

Status : All

SearchReset

Sanction Number	Sanction Date	Scheme Code-Name	Vendor/Beneficiary Name	Advance Amount	Status
	06/03/2014	0822-MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME	M/s. Capital Services	10000.00	Approved

Add new

Manage

Approve

Advance Settlements

Voucher Print

Manage Advance Settlements

Add New Funds Advance

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CPSMS Forum
Tally Integration
Bank Printing Templates

Advance Settlement

Scheme Code/Name: MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME

Bank Account Number: 63040890778

Vendor/Beneficiary Name: M/s. Capital Services

Order Number: 134-san

Order Date: 06/03/2014

Advance Status: Approved

Total Advance Amount: 10000.00

Advance Paid To Vendor: 10000.00

Total Paid Amount: 9500.00

Total Deduction Amount: 500.00

Already Settled Amount: 0.00

	Voucher Number	Component Name	Settlement Type	Amount	Status
<input checked="" type="checkbox"/>	MP402-03-2014-0001	Administrative expenses	Expenditure	5000.00	Created
			Grand Total	5000.00	

Step15: A message “**Settlement Submitted Successfully**” will be displayed.

Step16: The approver will login and go to **Advances>Advance Settlement** and click on **Sanction Number**.

Step17: Select the check box and click on **Approve/Reject** button

Step18: A message ‘**Settlement Details Approved Successfully**’ will appear on the screen.

This completes the process of advance settlement. Advances once settled will form part of expenditure. The current status of advance can be viewed by going to **Advances>Manage** menu.



Reset

Sanction Number	Sanction Date	Scheme Code-Name	Vendor/Beneficiary Name	Advance Amount	Status
Add new	06/03/2014	0822-MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME	M/s. Capital Services	10000.00	Approved

Advance Settlement

Scheme Code/Name: MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME

Bank Account Number: 63040890778

Vendor/Beneficiary Name: M/s. Capital Services

Order Number: 134-san

Order Date: 06/03/2014

Advance Status: Approved

Total Advance Amount: 10000.00

Advance Paid To Vendor: 10000.00

Total Paid Amount: 9500.00

Total Deduction Amount: 500.00

Already Settled Amount: 0.00

	Voucher Number	Component Name	Settlement Type	Amount	Status
<input checked="" type="checkbox"/>	<u>MP402-03-2014-0001</u>	Administrative expenses	Expenditure	5000.00	Submitted
			Grand Total	5000.00	

Expenditure

Expenditure module is used for capturing all expenses incurred directly by the PIAs like salary expenses, office expenses etc. The steps for entering these expenditures are set below:

Step1: Go to **Expenditure>Add New**.

Step2: Select **Scheme** from the drop down list.

Step3: Select **Account number** to be debited.

Step4: Select payee as self or Vendor/Beneficiary.

Step5: In case of Vendor/Beneficiary, select **Vendor** from drop down list.

Step6: Enter **Sanction No.**

Step7: Enter **Sanction Date**

Step8: Enter **Actual Transaction Date**.

Step9: Enter the gross amount to be paid in the total amount paid column.

Step10: Select **Scheme component**

Step11: Select expense type.

Step12: Enter **Amount or Percentage**

Step13: Click on **Add** button. The gross amount and component/s amount should tally to proceed further.

Note: Vendor/Beneficiary list can be created by clicking on 'Add New Vendor/Beneficiary' hyperlink of expenditure page or go to **Masters>Vendors>Add New**. If self-option is selected, the field for selection of vendor will be disabled. Click on **Save** button.

Create Expenditure Details

Expenditure Header:

Scheme:0822 - MAHATMA GANDHI NATIONAL RURAL EMPLOYI

Bank Account:63040890778 - MADHYA PRADESH STATE EMPLOYMEN

Expenditure Done By:Vendors

Vendor:M/s. Capital Services

Add new vendor/beneficiary

Sanction No.:231-san

Sanction Date:06/03/2014

Actual Transaction Date:06/03/2014

Total Available Amount:20343438000.00

Total Amount:2500

Purpose for Expenditure:

Scheme Component Details:

Scheme Components:

Select Scheme

component

(Enter minimum 3 characters to Scheme Components)

Expense Type

Revenue

Capital

Percentage:Amount:

Add

	Scheme Component	Amount	Expense Type
	[4492] Cost of materials	2500.00	Revenue

- My Schemes
- Agencies
- My Funds
- Transfers
- Advances
- Expenditures
- Bank
- Misc. Deduction Filing
- Utilisation Certificate
- CPSMS Forum
- Tally Integration
- Bank Printing Templates

[Add new vendor/beneficiary](#)

Sanction No.: 231-san

Sanction Date: 06/03/2014

Actual Transaction Date: 06/03/2014

Total Available Amount: 20343438000.00

Total Amount: 2500

Purpose for Expenditure:

Scheme Component Details:

Scheme Components: [Select Scheme](#)
component
(Enter minimum 3 characters to Scheme Components)

Expense Type
☒ Revenue ☐ Capital

Percentage: Amount: [Add](#)

	Scheme Component	Amount	Expense Type
	[4492] Cost of materials	2500.00	Revenue

[Remove](#)

Total Amount: 2500.00
Component Amount: 2500.00
Balance Amount: 0.00

[Save](#) [Reset](#) [Back](#)

Step15: Upon saving the entry, the user will be prompted for entering the payee details. Click **'Yes'** to proceed for entering payee details as explained in **“Transfer” and “Advance”** section.

Once the expenditure transaction is submitted by the operator, the approver will login, go to Expenditure-Approve and after verifying the details, approve the expenditure to complete the process.



Payment of Deduction made from Advance/Expenditure Bills

Payment of deductions made from Advance/Expenditure bill can be made from the Menu Misc. Deduction filing. The detailed steps are set below:

Step1: Go to **Misc. Deduction Filing>Manage Deductions**.

The page will show sanction details along with deduction details.

Step2: Select **Scheme** and **Deduction Type** and search to see list of sanctions where deductions have been effected.

Step3: Select the sanction/s and click on **Add deductions**.

Step4: The Tax Deduction Payment Details page will open.

Select **Scheme**, **Account Number** and **Instrument Number** from the drop down list. Deducted amount will be shown by default. Enter the instrument details and payee detail and click on **Save** button to complete payment of deducted amount

- AdhocReports
- BharatKosh Report
- Home
- E-Payment
- Reports
- My Details
- Masters
- My Schemes
- Agencies
- My Funds
- Transfers
- Advances
- Scheme Allocation
- Expenditures
- Bank
- Register/ Track Issue
- Misc. Deduction Filing
- Utilisation Certificate
- Accounting System Integration

Manage Deduction

Scheme: 9338 - DEEN DAYAL UPADHYAY

Deduction Type: TDS

Module Name: -Select-

Sanction Number:

From Date:

To Date:

Search

	Sanction Number	Sanction Date	Amount	Deduction Amount	Deduction Type	Project	Vendor/Beneficiary Name	Module Name
	ERP CLAIM NUMBER	11/07/2016	10.00	1.00	TDS		ABC3	Expenditure

Add Deduction

Manage Deduction

Deduction (Ex: Tax) Filing

Home
E-Payment
Reports
My Details
Masters
My Schemes
Agencies
My Funds
Transfers
Advances
Expenditures
Bank
Misc. Deduction Filing
Utilisation Certificate
CPSMS Forum
Tally Integration
Bank Printing Templates

Tax Deduction Payment Detail

Scheme : 0822 - MAHATMA GANDHI NATIONAL RURAL ▼

Bank Account: 63040890778 - MADHYA PRADESH STATE EN ▼


Instrument Type: Cheque ▼

Voucher Number: TD-MP402-03-2014-0001

Deduction Amount: 500.00

Remarks:

Cheque Details

Cheque Number: 654489
(Account is Non CBS, So enter cheque here.)Cheque Date: 06/03/2014 

Favouring: Income Tax Department

Save

Back

Making Inter Bank Transfers

This menu is used for transferring amount in the system from one bank account to another or to cash and between schemes, if the PIA operates more than one scheme within the same PIA. The steps are as follows:

Step1: Go to **Bank>Interbank Transfer** to open the Interbank Transfer page.

Step2: Select scheme name from which the amount is to be transferred and the Scheme to which it is to be transferred.

Step3: In case fund is to be transferred between two different accounts of the same scheme, select the same scheme on both sides.

Step4: Select 'From' and 'To' account/cash, Transferring Amount, Instrument No. and Transfer date and Actual Transaction Date.

Step5: Select **Payment Mode** from the drop down list.

Step6: Click on **Transfer** button

Step7: A pop up window will appear on the screen "Are you sure you want to transfer". Click on 'OK' to proceed.

Funds Transfer Self

From Account Details

To Account Details

From Scheme: * 9156 - NATIONAL HEALTH MISSION ▼

To Scheme: * 9156 - NATIONAL HEALTH MISSION ▼

From Project: --Select-- ▼

To Project: --Select-- ▼

From Account: * 626201088429 - STATE HEALTH & FAMILY V ▼


To Account: * Cash - - ▼

Available Balance: 10874.00


Available Balance: 28201.00

Transferring
Amount: * 1000

Voucher Number:

Transfer Date: * 08/03/2014 

Narration:

Actual Transaction
Date: * 02/04/2014 

NarrationForPassBook:

Payment Details

Payment Mode : * --Select-- ▼
--Select--
Cheque
SLC
FLC

Transfer

Reset

- BharatKosh Report
- Home
- Dashboard
- HM Reports
- Users Master
- E-Payment
- Health Module
- Reports
- Implementing Agency
- Agency Master Data
- Agency Schemes
- Other Agencies
- Multiple DBT DSC Signatory
- Funds
- Fund Transfers
- Fund Advances

164.100.129.32 says:

Are you sure, you want to transfer

OKCancel

From Account Details

From Scheme: *9156

From Project: --Select--

From Account: *626201088429 - STATE HEALTH & FAMILY V

Available Balance: 10874.00

Transferring Amount: *1000

Transfer Date: *08/03/2014

Actual Transaction Date: *02/04/2014

To Account Details

*9156 - NATIONAL HEALTH MISSION

To Project: --Select--

To Account: *Cash - -

Available Balance: 28201.00

Voucher Number:

Narration:

NarrationForPassBook:

Payment Details

Payment Mode: *Cheque

Party Name: STATE HEALTH & FAMILY WELFARE S

Cheque Number: *256648

(Account is Non CBS, So enter cheque here.)

Transfer

Reset

Step8: The message “The Transaction has been saved successfully with Voucher Number: TFR-XXXX-XX-XX”. Click on ‘OK’ button

BharatKosh Report

Home

Dashboard

HM Reports

Users Master

E-Payment

Health Module

Reports

Implementing Agency

Agency Master Data

Agency Schemes

Other Agencies

Multiple DBT DSC Signatory

Funds

Fund Transfers

Fund Advances

Funds Transfer Self

Fund Transferred Successfully

From Account Details		To Account Details	
From Scheme: *	--Select--	To Scheme: *	--Select--
From Project:	--Select--	To Project:	--Select--
From Account: *	--Select--	To Account: *	--Select--
Available Balance:	00.00	Available Balance:	00.00
Transferring Amount: *		Voucher Number:	
Transfer Date: *			
Actual Transaction Date: *			

The Transaction has been saved successfully with Voucher Number:
TFR-2017-18-45

OK

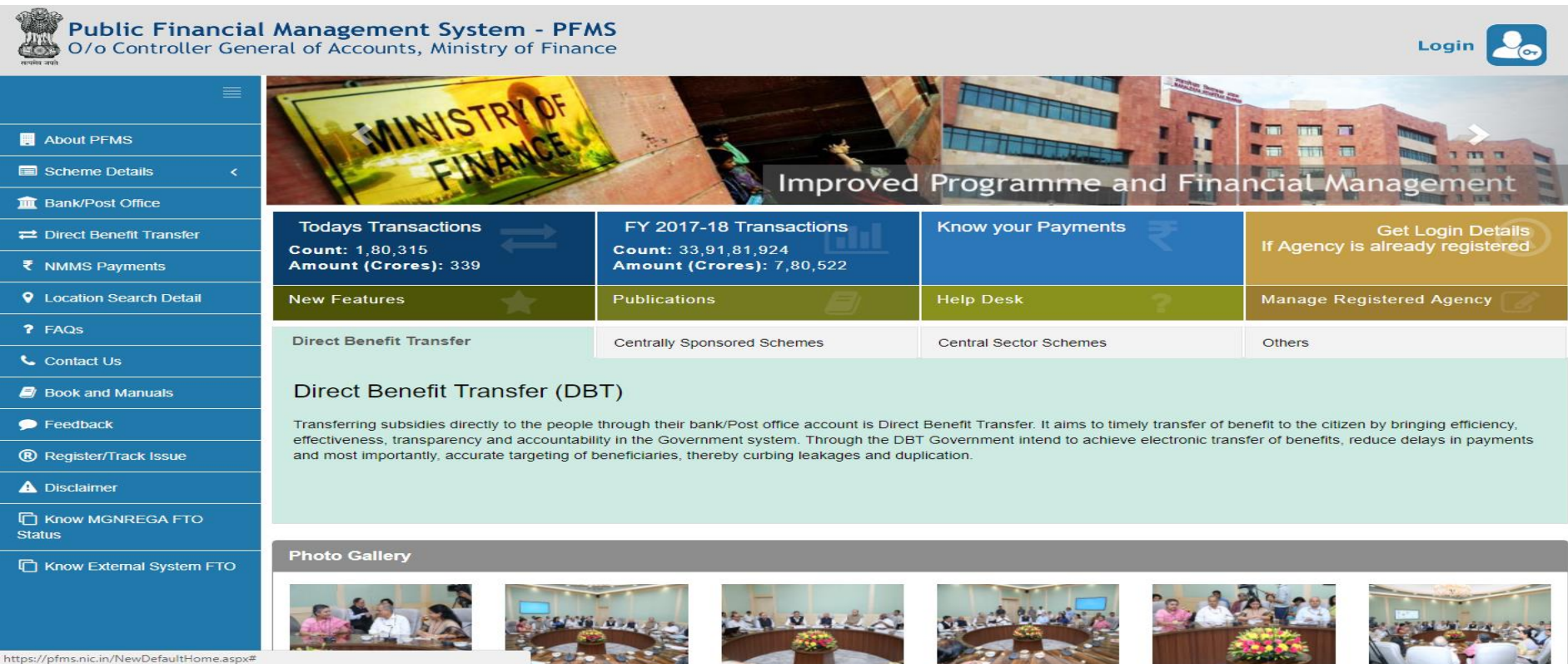
TransferReset

Step9: The message “Funds Transferred Successfully” will be displayed on the screen.

BharatKosh Report	Funds Transfer Self	
Home	Fund Transferred Successfully	
Dashboard	From Account Details	To Account Details
HM Reports	From Scheme: * --Select--	To Scheme: * --Select--
Users Master	From Project: --Select--	To Project: --Select--
E-Payment	From Account: * --Select--	To Account: * --Select--
Health Module	Available Balance: 00.00	Available Balance: 00.00
Reports	Transferring Amount: * <input type="text"/>	Voucher Number: <input type="text"/>
Implementing Agency	Transfer Date: * <input type="text"/>	Narration: <input type="text"/>
Agency Master Data	Actual Transaction Date: * 03/10/2017	NarrationForPassBook: <input type="text"/>
Agency Schemes	<div>TransferReset</div>	
Other Agencies		
Multiple DBT DSC Signatory		
Funds		
Fund Transfers		
Fund Advances		

PFMS PORTAL

- PFMS Portal can be accessed by login through <https://pfms.nic.in>
- The detailed information about PFMS is available on home page of this Portal.



The screenshot displays the PFMS Portal interface. At the top, the header includes the Government of India emblem, the text 'Public Financial Management System - PFMS', the address 'O/o Controller General of Accounts, Ministry of Finance', a 'Login' button with a user icon, and a navigation menu. The main banner features a collage of images, including a 'MINISTRY OF FINANCE' sign and a building, with the text 'Improved Programme and Financial Management'. Below the banner is a grid of four boxes: 'Todays Transactions' (Count: 1,80,315, Amount: 339 Crores), 'FY 2017-18 Transactions' (Count: 33,91,81,924, Amount: 7,80,522 Crores), 'Know your Payments', and 'Get Login Details If Agency is already registered'. A second row contains 'New Features', 'Publications', 'Help Desk', and 'Manage Registered Agency'. Below this is a section for 'Direct Benefit Transfer' with sub-links for 'Centrally Sponsored Schemes', 'Central Sector Schemes', and 'Others'. A detailed paragraph explains the DBT process. At the bottom, a 'Photo Gallery' shows several images of meetings and events. The footer contains the URL 'https://pfms.nic.in/NewDefaultHome.aspx#'.

Public Financial Management System - PFMS
O/o Controller General of Accounts, Ministry of Finance

Login

Improved Programme and Financial Management

Todays Transactions Count: 1,80,315 Amount (Crores): 339	FY 2017-18 Transactions Count: 33,91,81,924 Amount (Crores): 7,80,522	Know your Payments	Get Login Details If Agency is already registered
New Features	Publications	Help Desk	Manage Registered Agency

Direct Benefit Transfer

Centrally Sponsored Schemes Central Sector Schemes Others

Direct Benefit Transfer (DBT)

Transferring subsidies directly to the people through their bank/Post office account is Direct Benefit Transfer. It aims to timely transfer of benefit to the citizen by bringing efficiency, effectiveness, transparency and accountability in the Government system. Through the DBT Government intend to achieve electronic transfer of benefits, reduce delays in payments and most importantly, accurate targeting of beneficiaries, thereby curbing leakages and duplication.

Photo Gallery

<https://pfms.nic.in/NewDefaultHome.aspx#>

Thanks

