

NAVSARI AGRICULTURAL UNIVERSITY

**PUBLIC FINANCIAL MANAGEMENT SYSTEM
(EARLIER KNOWN AS CPSMS)**

What is PFMS?

- PFMS is a Central Sector Scheme of GoI being implemented by O/o the CGA through a web based application
- The scheme aims at establishing a suitable on-line MIS and DSS for the Plan Schemes
- The system registers implementing agencies and facilitates budget allocation, sanction, bill generation, fund disbursements, accounting, reconciliation, E-payments and beneficiaries' management both at central and sub-state level

Features of PFMS

- Serves all CSS, Central Sector Schemes, non-plan Schemes & States Schemes
- On-line advices to RBI and transfer of funds to SPVs
- Integrated with treasuries
- Can generates UCs
- Single platform for Funds tracking, MIS, DSS, E-payment, DBT and Accounting
- Financial progress is as per banks, no manipulation
- Integrated with banks and post offices
- Payment can happen from any level of scheme hierarchy
- Can be integrated with any outside departmental systems
- Can functions as a Scheme, Budget & Funds Management System

Modules of PFMS

1. Agency Registration module
2. Funds Management (Receive, Transfer, Advances, refunds)
3. Expenditure Filing
4. E-Payment(Child agencies, Vendors, Suppliers, Beneficiaries)
5. Payment Engine for DBT
6. Reports (Releases, Expenditure, Monitoring, E-Payment, DBT)
7. Supporting sub-modules (Users Creation, Bulk Customization, Budget Allocation, UC Generation, Deductions recognition, Scheme/Bank/Component addition, Agency editing & mapping)
8. External Integrated Systems

SCHEME CODE

Scheme Details>Scheme Listing

File Edit View History Bookmarks Tools Help

Central Plan Scheme Monitoring S... +

https://pfms.nic.in/Users/LoginDetails/Login.aspx

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

18/Sep/2017

Log In

FinancialYr: 2017-2018

Login ID:

Password:

Log In

Forgot Password?
Register Agency
Register Sanction ID Generation Users
Register MIS Reports Users
Get Password By Unique Agency Code
Register State Govt. DDO
Register DBT Beneficiary Mgmt. Checker
Register Treasury Users

REGISTERING AGENCIES PLEASE CHECK HERE IF AGENCY IS ALREADY REGISTERED

GET LOGIN DETAILS PLEASE CHECK HERE IF AGENCY IS ALREADY REGISTERED

New Features

NEWS & EVENTS

Home
About PFMS
Scheme Details
Bank/Post Office
Direct Benefit Transfer
Know Your Payments
NMMS Payments
Location Search Detail
FAQs
Contact Us
Feedback
Register/Track Issue
Disclaimer
Know MGNREGA FTO Status
Know External System FTO

Scheme Listing
Please enter scheme name or code/grant name or code or a matching character to search the scheme

Scheme name or code:

Grant name or code: 002

Scheme type: --Select--

Financial year: 2017-2018

Search

| Scheme Name | Grant(Department/Ministry) | Plan Outlay (In Cr.) |
|---|---|----------------------|
| AGRICULTURAL ENGINEERING [0088] | 002 - Department of Agricultural Research and Education | 42.68 |
| AGRICULTURAL EXTENSION [0092] | 002 - Department of Agricultural Research and Education | 232.51 |
| Agricultural Universities and Institutions [0093] | 002 - Department of Agricultural Research and Education | 663.37 |
| Animal Science [0089] | 002 - Department of Agricultural Research and Education | 271.97 |
| Central Agricultural Universities [3111] | 002 - Department of Agricultural Research and Education | 235.00 |
| CLIMATE RESILIENT AGRICULTURE INITIATIVE [1410] | 002 - Department of Agricultural Research and Education | 50.00 |
| CROP SCIENCE [0085] | 002 - Department of Agricultural Research and Education | 387.41 |
| Economic Statistics and Management [0091] | 002 - Department of Agricultural Research and Education | 31.29 |

SCHEME COMPONENTS

My Scheme>View Components. Select Scheme.

The screenshot displays the PFMS web application interface. The browser address bar shows the URL: <https://pfms.nic.in/Administration/SchemeComponents/SchemeComponentView.aspx>. The page header includes the PFMS logo, the text "Public Financial Management System-PFMS (formerly CPSMS)", and the user information: "Welcome: User Type: AGENCYADM, Agency: ICAR-ATARI, BANGALORE, Financial Year: 2017-2018". The left sidebar contains a navigation menu with items: AdhocReports, BharatKosh Reports, Home, E-Payment, Health Module, Reports, My Details, Masters, My Schemes, Agencies, My Funds, and Transfers. The main content area is titled "Scheme Detail" and shows a dropdown menu for "Scheme: * 1270 - ICAR HQRS ADMN INCLUDING ASRB INTELLECTUAL PROPERTY RIGHTS I". Below this, there is an "Instructions" section with text: "Blue Components, are created by Project cell user. Green Components, are created by Logged in Admin Agency user. Red Components are disabled components." and a checkbox for "View Disabled Components". Under the checkbox, there is a "Bulk:" section with a tree view showing three components: "[A]GIA-Capital", "[B]GIA-Salary", and "[C]GIA-General".

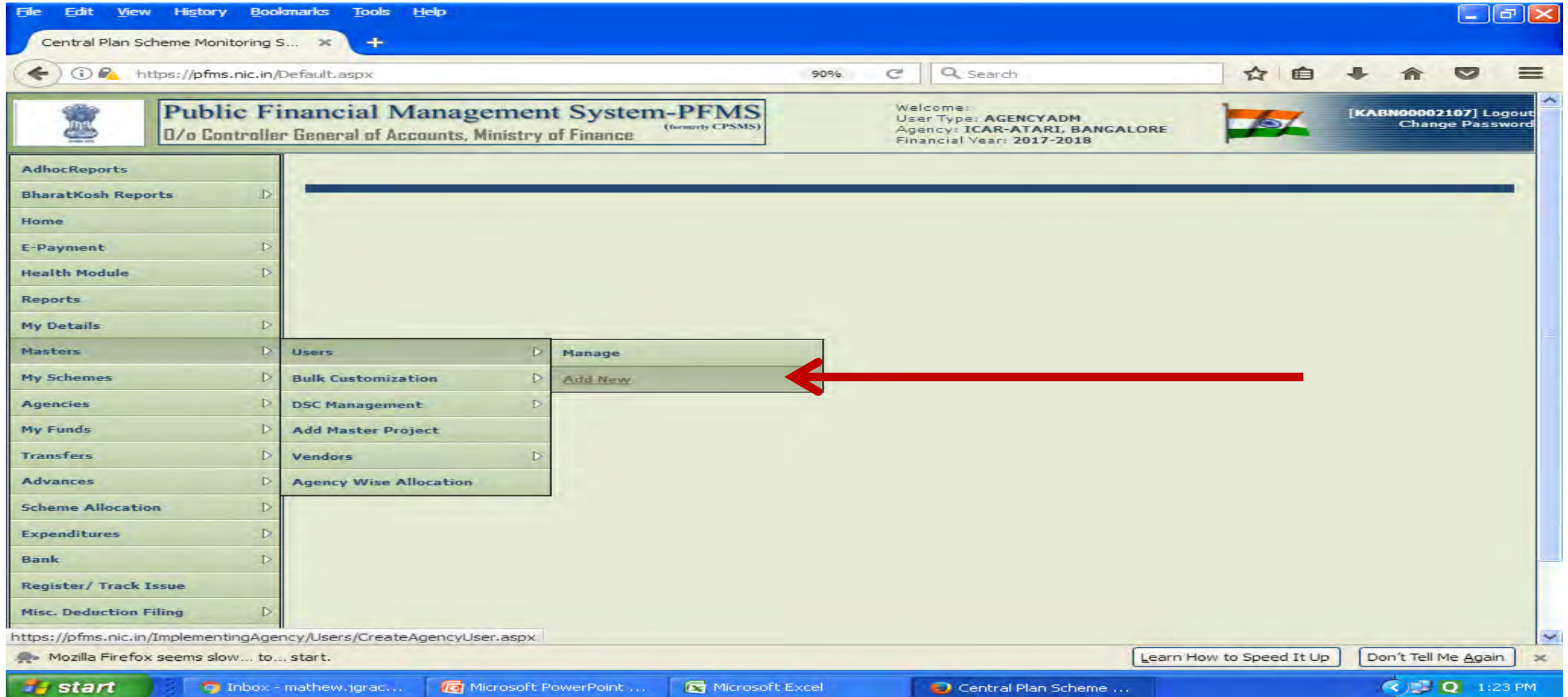
Create Users (Maker/Approver) (By Data Admin)

- **Go to Masters>Users>Add New.**
- **Select Maker (DA) and Approver1 (FAO)**
- **Address and Phone Number and Mobile Phone**
- **Email should be valid and in use**
- **Assign User ID.**
- **Can see the Users in Manage Users in Masters by Data Admin**


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 Admn user.

1. Open Admin User ID of the Agency
2. Go to Masters>Users>Add New



On clicking the Add New Button, the Registration window will open. Select appropriate type of User from the list as shown below



Public Financial Management System-PFMS

(formerly CPSMS)


D/o Controller General of Accounts, Ministry of Finance

Welcome: RJJ00000137

User Type: AGENCYADM

Agency: Indian Institute of Management Lucknow

Financial Year: 2013-2014



[RJJ00000137] Logout
Change Password

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

Create Agency User

Type of User: --Select--

First Name: --Select--

Last Name: --Select--

Email: --Select--

Phone No: --Select--

Mobile No: --Select--

Login ID: --Select--

(Login ID minimum 4 characters).

Submit

Cancel

Agency Data Administrator

Agency Data Operator

Agency Data Approver

This is created for Beneficiary E-Payment module use

Agency Data Operator

HOPE: This type of user will be creator of transaction data like event records, salary records, etc.

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.

Select appropriate type of User (Example: Select type Agency Data Operator in case of operator or Select type Agency Data Approver in case of Approver).

Enter the First Name

Enter the Last Name

Enter E mail: This should be an correct and operational email as the password and other communication will be sent to this registered mail only.

Enter the Office Phone Number

Enter Mobile Number, if any.


Give a Login id for the user.

Upon entering all details click on submit button, a **successfully registered message** will appear. Password of the user will be forwarded to the email of the user submitted at the time of creation. Follow the same procedure for creation of Data Approver by selecting the type as Data Approver. After obtaining the password the Operator and Approver can log in to do their respective functions.


FileEditViewHistoryBookmarksToolsHelp

Agency User Details

https://pfms.nic.in/ImplementingAgency/Users/AgencyUserDetails.aspx?msg=a&id=L90%Search

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

Welcome:
User Type: AGENCYADM
Agency: ICAR-ATARI, BANGALORE
Financial Year: 2017-2018

**[KABN00002107]** Logout
Change Password

AdhocReports

BharatKosh Reports

Home

E-Payment

Health Module

Reports

My Details

Masters

My Schemes

Agencies

My Funds

Transfers

Advances

Scheme Allocation

Expenditures

Bank

Register/ Track Issue

Misc. Deduction Filing

Utilisation Certificate

Agency Users Mapping

Record saved successfully, your password has be sent on your email address

Login Id: vinodatarib

User Type: Agency Data Operator

First Name: VINOD

Last Name: KUMAR N

Phone: 23410614

Mobile: 9620021223

Email: vinunicewise@gmail.com

Status: Enabled

Created By: KABN00002107

Created Time: 16/09/2017

Modified By:

Change Scheme(s): All

Change Location(s): All

Edit

Disable

Reset Password

Back

Mozilla Firefox seems slow... to... start.

Learn How to Speed It Up

Don't Tell Me Again

start

Search results - math...

Microsoft PowerPoint ...

Microsoft Excel

Agency User Details -...

1:27 PM

Bank Account Activation E-Payment

Central Plan Scheme Monitoring x +

https://pfms.nic.in/Default.aspx 80% Search

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

Welcome: ICAR ATARI
User Type: AGENCYADM
Agency: ICAR-AGRICULTURAL TECHNOLOGY APPLICATION RESEARCH INSTITUTE, PUNE
Financial Year: 2017-2018

 [ATARIPUNE] Logout
Change Password

ICAR ATARI

- AdhocReports
- BharatKosh Reports ▶
- Home
- E-Payment ▶
- Health Module ▶
- Reports
- My Details ▶
- Masters ▶
- My Schemes ▶
- Agencies ▶
- My Funds ▶
- Transfers ▶
- Advances ▶
- Scheme Allocation ▶
- Expenditures ▶
- Bank ▶
 - Inter Bank Transfer ▶
 - Register/ Track Issue
 - Misc. Deduction Filing ▶
 - Utilisation Certificate ▶
 - Accounting System ▶
 - Bank Printing Templates ▶
 - Un-reconcile Transactions
 - Account Activation Epayment
- Manage Invalid Accounts
- Manage Inter Bank Transfer
- Enrol Account DSC
- Reconciled Transactions
- Signatory Configuration

https://pfms.nic.in/Administration/Account/Validation/AccountActivation.aspx



AdhocReports

BharatKosh Reports

Home

E-Payment

Health Module

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

Bank Printing Templates

Activation of bank account

Scheme: *

[Select Scheme](#)

Account Number :

Search

Account status for Activation Approval

| Account Number | Status | UniqueCode-AgencyName-AgencyNameAsPerBankRecord | Created On | Account Activation Type | Effective From |
|----------------|-----------|---|------------|--------------------------|----------------|
| 35785658659 | Activated | MHPU00014544-ICAR-AGRICULTURAL TECHNOLOGY APPLICATION RESEARCH INSTITUTE, PUNE-ICAR UNIT A/C ATARI ZONE VIII PUNE | 11/08/2017 | EPaymentUsingPrintAdvice | 11/08/2017 |
| 35785658659 | Activated | MHPU00014544-ICAR-AGRICULTURAL TECHNOLOGY APPLICATION RESEARCH INSTITUTE, PUNE-ICAR UNIT A/C ATARI ZONE VIII PUNE | 11/08/2017 | EPaymentUsingPrintAdvice | 11/08/2017 |

Create New Vendor

Go to Masters>Vendors>Add New

The screenshot displays the PFMS web application interface. The browser address bar shows the URL <https://pfms.nic.in/Default.aspx>. The page header includes the PFMS logo, the text "Public Financial Management System-PFMS (formerly CPSMS)", and the user information: "Welcome: User Type: AGENCYADM, Agency: ICAR-ATARI, BANGALORE, Financial Year: 2017-2018".

The left sidebar contains a menu with the following items:

- AdhocReports
- BharatKosh Reports
- Home
- E-Payment
- Health Module
- Reports
- My Details
- Masters
- My Schemes
- Agencies
- My Funds
- Transfers
- Advances
- Scheme Allocation
- Expenditures
- Bank
- Register/ Track Issue
- Misc. Deduction Filing

The "Masters" menu item is expanded, showing a sub-menu with the following items:

- Users
- Bulk Customization
- DSC Management
- Add Master Project
- Vendors
- Agency Wise Allocation

The "Vendors" menu item is further expanded, showing a sub-sub-menu with the following items:

- Manage
- Add New
- Upload

A red arrow points from the "Add New" option to the URL bar, which now displays <https://pfms.nic.in/ImplementingAgency/ VendorBeneficiaryManagement/AddNewVendorBeneficiary.aspx>. A tooltip "Create New Vendor/ Beneficiary" is visible over the "Add New" option.

The bottom of the screen shows the Windows taskbar with the Start button and several open applications: Search results - math..., Microsoft PowerPoint ..., Microsoft Excel, and Central Plan Scheme ... The system clock shows 1:29 PM.

Select appropriate type for the vendor registration (Example: Select type personal in case of employees, firms, individuals **or** Select type Govt. Official – Imprest Advance in case of DDO).

Deptt. Officer for BSNL, Water Supplying Body, Elec. Board).

Fill the data of employees (Mobile Phone, PAN Number etc.), firms (TIN Number etc).

Fill the Bank details and click on Add Bank Details button to add the details. No Bank details for DDO, Deptt. User.

Can see the details of all the created Users (Manage Users in Masters)

Select Type and enter all Mandatory fields and Bank Details and Save to create New Vendor.
Bank Account Validation before vendor is available for selection.

File Edit View History Bookmarks Tools Help

Create Vendor/Beneficiary

https://pfms.nic.in/ImplementingAgency/VendorBeneficiaryManagement/AddNewVend 90%

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

Welcome:
User Type: AGENCYADM
Agency: ICAR-ATARI, BANGALORE
Financial Year: 2017-2018

[KABN00002107] Logout
Change Password

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

Create Vendor

Type: Personal

Name: VINOD KUMAR N

Date of Birth (DD/MM/YYYY): 21/05/1985

Father/Husband Name:

Aadhaar Number:

PAN Number: AHCPV6034A

Address1:

Address2: ICAR ATARI

City: BANGALORE

Address3: HEBBAL

Country: INDIA

State: CENTRAL AGENCY

District: CENTRAL AGENCY

Pin Code: 560024

Mobile No: 9620021223 ☐ Not Available

Phone No:

Email: vinunicewise@gmail.com

Bank Details


Bank Name: [Select Bank](#)
(Enter minimum 4 characters to search Bank)

Account No:

| Bank Name | Branch Name | Account Number | Status | Delete | Action |
|-------------------------|-------------|----------------|--------|--------|--------|
| STATE BANK OF INDIA (Y) | | 20081819345 | Active | X | |

Mozilla Firefox seems slow... to... start. [Learn How to Speed It Up](#) [Don't Tell Me Again](#)

start Search results - math... Microsoft PowerPoint ... Microsoft Excel Create Vendor/Benefi... 1:35 PM




D/o Controller General of Accounts, Ministry of Finance

(Newest: CPSMS)

Agency: ICAR- AGRICULTURAL TECHNOLOGY APPLICATION RESEARCH INSTITUTE

Financial Year: 2017-2018



Change Password

AdhocReports

BharatKosh Reports

Home

E-Payment

Health Module

Reports

My Details

Masters

My Schemes

Agencies

My Funds

Transfers

Advances

Scheme Allocation

Expenditures

Bank

Register/ Track Issue

Misc. Deduction Filing

Utilisation Certificate

Create Vendor

Type: Personal

Date of Birth (DD/MM/YYYY): 01/09/1970

Aadhaar Number: 445

PAN Number:

XXXXXXXXXX

Address1: ICAR-ATARI ZONE-II

City: JODHPUR

Country: INDIA

District: CENTRAL AGENCY

Mobile No:

XXXXXXXXXX

☐ Not Available

Email:

XXXXXXXXXX@XXXXXX.XXXXXXX

Name: Mukesh Tripathi

Father/Husband Name:

Address2: CAZRI CAMPUS

Address3:

State: CENTRAL AGENCY

Pin Code: 342005

Phone No:

XXXXXXXXXX

Bank Details

Bank Name: STATE BANK OF INDIA (Y) [Select Bank](#)

(Enter minimum 4 characters to search Bank)

Account A/c number should between 11 to 17 digit numeric value only and for 11 digit account 1st left value is 1/2/3/5/6/7. In case of Rule 12-17 digit account starting 6 digit(s) should be padding with 0 and 7th digit value is 1/2/3/5/6/7

Account No:

XXXXXXXXXX

ADD BANK DETAILS

Save


Reset

Back

Click on Save button to save the record

Windows

Typo here to search



ENG 6:44 PM

US 9/15/2017

If the vendor with the same name is already exist in the PFMS system, then it will show the following window with the message that “Following Vendor/Beneficiary already exist click on name to see more detail”.

If the Vendor/Beneficiary created by you is the same one from the existing list then you can choose from the list otherwise click on Yes button for creating new vendor/beneficiary in the PFMS system.

The screenshot shows the 'Create Vendor/Beneficiary' window in the Public Financial Management System (PFMS). The window displays a message: "Following Vendor/Beneficiary already exist click on name to see more detail". Below this message is a table with the following data:

| Name | Unique code | TIN number | TAN Number | PAN Number |
|-------------------------------|--------------|------------|------------|------------|
| VINOD KUMAR N | CRPF00052571 | | | |
| VINOD KUMAR N | VC00074800 | | | AFVVK5900M |

Below the table, the text "Do you still want to create new vendor" is displayed, followed by two buttons: "Yes" and "No". A red arrow points to the "Yes" button.

The window also shows the PFMS logo, the user's name (AGENCYADM), and the agency (ICAR-ATARI, BANGALORE). The financial year is 2017-2018. The window title is "Create Vendor/Beneficiary".

After clicking on the Yes button, a message will appear “Vendor/beneficiary added successfully. Please note the Unique Code for registered vender for future use - xxxxxxxxxxxx” as shown in the following screen.



Public Financial Management System (PFMS)

(formerly CPSMS)

D/o Controller General of Accounts, Ministry of Finance

User Type: AGENCYADM

Agency: ICAR- AGRICULTURAL TECHNOLOGY APPLICATION RESEARCH INSTITUTE

Financial Year: 2017-2018

[atanjounpur] Logout

Change Password

AdhocReports

BharatKosh Reports

Home

E-Payment

Health Module

Reports

My Details

Masters

My Schemes

Agencies

My Funds

Transfers

Advances

Scheme Allocation

Expenditures

Bank

Register/ Track Issue

Misc. Deduction Filing

Utilisation Certificate

Create Vendor

Vendor/beneficiary added successfully. Please note the Unique Code for registered vender for future use - VAININ00025568

Type: Personal

Date of Birth (DD/MM/YYYY):

Aadhaar Number:

PAN Number:

Address1:

City:

Country: INDIA

District: --Select--

Mobile No:

Email:

Name:

Father/Husband Name:

Adress2:

Address3:

State: --Select--

Pin Code:

Phone No:

Bank Details

Bank Name:

(Enter minimum 4 characters to search Bank)

Account No:

ADD BANK DETAILS

Save

Reset

Back

Type here to search



ENG US

7:33 AM

9/16/2017

Vendor Creation

Before Vendor Creation Select 'Master>Vendor>Manage' to check whether the Vendor already exist

Public Financial Management System-PFMS
(formerly CPSMS)
O/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

Manage Vendor

Search criteria: Vendors registered by me.

Vendor Name:

Unique Code:

| Vendor Type | Contact Detail | Unique Code | Created By | Created Date | Status |
|---------------|--|-------------|------------|--------------|--------|
| Personal | Bhopal | A 7b7183SHS | | 04/02/2011 | None |
| Institutional | 60, Ram Bagh Colony, Shinde Ki Chhawani, Lashkar 2432020 | Ac29ee4fSHS | | 21/04/2011 | None |
| | Block SP6, Malviya Industrial Area, Malviya Nagar, | AC81daf2SHS | | 04/07/2011 | None |
| | zdfzd zdf | ad1e1969SHS | | 04/03/2013 | None |
| | fsfa@yahoo.com 04712589631 | | | | |
| Institutional | BHOPAL BHOPAL BHOPAL | AIae9fa9SHS | | 27/05/2014 | None |
| Personal | NA | Aja6ca9dSHS | | 04/06/2011 | None |
| Personal | Vardhmaan City Ayodhya By Pass Road | Ame98b8eSHS | | 07/02/2011 | None |
| Personal | ferwer rwer rer | and1f234SHS | | 04/03/2013 | None |
| Institutional | 314, Leema Garden Gohalpur | An2e3dbeSHS | | 20/04/2011 | None |
| Institutional | Sri Aunboindo Institute of Medical Sciences Indore Ujjain State Highway, | Ar7983f9SHS | | 16/09/2011 | None |

Please check search criteria by clicking dropdown and search/check dropdown

Manage Vendor/Beneficiary Stationary details - cpsms

164.100.129.32/Demo/ImplementingAgency/VendorBeneficiaryManagement/ManageVendorBeneficiary.aspx

Public Financial Management System-PFMS
(formerly CPSMS)
O/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

Manage Vendor

Search criteria: Vendors registered by me.
Vendor Name: Vendors registered by me.
Unique Code: Vendors mapped but registered by others.
Vendors not mapped with me.
Agencies not my vendor.
Agencies Mapped as my vendor.

Search Reset

| Name | Vendor Type | Contact Detail | Unique Code | Created By | Created Date | Status |
|---|---------------|---|-------------|------------|--------------|--------|
| A K Saxena | Personal | Bhopal | A 7b7183SHS | | 04/02/2011 | None |
| Academy of Nursing Science & Hosp. Gwalior | Institutional | 60, Ram Bagh Colony, Shinde Ki Chhawani, Lashkar 2432020 | Ac29ee4fSHS | | 21/04/2011 | None |
| ACE Vision Health Consultants (P) Ltd. - Jaipur | Commercial | Block SP6, Malviya Industrial Area, Malviya Nagar, | AC81daf2SHS | | 04/07/2011 | None |
| adi | Personal | dfg zdfzd zdf fsfa@yahoo.com 04712589631 | ad1e1969SHS | | 04/03/2013 | None |
| AIIMS BHOPAL | Institutional | BHOPAL BHOPAL BHOPAL | AIae9fa9SHS | | 27/05/2014 | None |
| Ajay Khare (Dr) | Personal | NA | Aja6ca9dSHS | | 04/06/2011 | None |
| Amit Jain | Personal | Vardhmaan City Ayodhya By Pass Road | Ame98b8eSHS | | 07/02/2011 | None |
| annu | Personal | ferwer rwer rer | and1f234SHS | | 04/03/2013 | None |
| Anushree College of Nursing | Institutional | 314, Leema Garden Gohalpur | An2e3dbeSHS | | 20/04/2011 | None |
| Arvindo College of Nursing indore | Institutional | Sri Auniboindo Institute of Medical Sciences Indore Ujjain State Highway, | Ar7983f9SHS | | 16/09/2011 | None |

16:57
14-10-2015

What is Expenditure Filing?

The process of feeding the day to day transactions as recorded in the cash book on the PFMS portal by an agency registered on PFMS, is called expenditure filing. An agency should be registered on PFMS for filing expenditure. On registration of an Agency, it gets an Agency Admin log in ID and password.

Objective of Expenditure Filing

- Tracking of flow of funds from Centre to the lowest level of implementation.
- Online information on bank balances to facilitate “Just in time” provision of funds to implementing agencies.
- Real time data on fund utilization : bank reconciled & transaction based
- Decision Support System (DSS) for all levels of program administration
- Enhance transparency & accountability in public expenditure.
- Dissemination of financial information to citizens.

Steps involved in Expenditure Filing

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

EXPENDITURE FILING MODULES

Expenditure Filing Contains the following Modules/Menus:-

- 1. My Fund**
- 2. Transfer**
- 3. Advance**
- 4. Expenditure**
- 5. Bank**
- 6. Misc.Deduction**

My Fund -Entering all receipts of the agency

The receipts of the agency consists of opening balance, receipts from Central Government, receipts from other agencies, receipts from State Government, returned by other agencies, interest income, income from other sources, etc. All details will be entered by Data Operator and approved by Data Approver.

1. Opening Balance

How to enter Opening Balance?

Go to “ My Fund” - Opening Balance

Click on Opening Balance

Add Opening Balance.

Select Scheme, Bank Account,

Enter Opening balance amount,

Date of opening balance

OB can be entered component-wise or bulk.

Opening Balance Contd....

Select the Scheme to which the opening balance is to be added from the drop down list.

Select the appropriate bank account for which the opening balance is to be added. For Cash Balance select Cash option.

Available balance in the system against the bank account selected will be displayed by the system. At the start of Expenditure Filing by an Agency it will be Zero.

Enter the opening balance amount.

Opening Balance date needs to be posted which should be date of beginning of PFMS EAT Module.

Opening Balance Contd....

Select the option as Component wise or as Bulk. Component wise option is for entering opening balance against each and every component. Bulk option is for entering opening balance against all components.

Select Reverse Entry check box for making a reversal entry (deduction) from opening balance already entered.

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

Select Opening Balance from My Fund Menu

Manage Opening Balance x MSN India - News, Crick... x Search x

← → ↻ cpsms.nic.in/ImplementingAgency/FundsIncome/ManageOpeningBalance.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

Manage Opening Balance

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

Bank Account : --Select--

Status : --Select--

Search

Selected Opening Balances

| Scheme Name | Bank Account | Scheme Component | Date | Opening Balance | Status | Is Reversal |
|--|------------------|------------------|------------|-----------------|-----------|--------------|
| AAJEEVIKA-SWARAN JAYANTI GRAM SWAROJKAR YOUANA SGSY/NRLM | 2001101130000087 | Bulk | 01/04/2012 | 100000.00 | Approved | Not Reversal |
| | | Bulk | 01/04/2012 | -(100000.00) | Approved | Reversal |
| | | Bulk | 17/07/2013 | 5000.00 | Submitted | Not Reversal |

My Funds ▾ Opening Balance

Transfers ▾ View Opening Balance Govt

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

Bank Printing Templates ▾ Manage Returned Funds

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

EN 1:15 PM 9/11/2013

Click on Add Opening Balance Button

Manage Opening Balance x MSN India - News, Cricke x Search x

cpsms.nic.in/ImplementingAgency/FundsIncome/ManageOpeningBalance.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

Manage Opening Balance

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

Bank Account : --Select--

Status : --Select--

Search

Selected Opening Balances

| Scheme Name | Bank Account | Scheme Component | Date | Opening Balance | Status | Is Reversal |
|---|------------------|------------------|------------|-----------------|-----------|--------------|
| AAJEEVIKA-SWARAN JAYANTI GRAM SIWAROJKAR YOUANA SGSY/NRLM | 2001101130000087 | Bulk | 01/04/2012 | 100000.00 | Approved | Not Reversal |
| | | Bulk | 01/04/2012 | -(100000.00) | Approved | Reversal |
| | | Bulk | 17/07/2013 | 5000.00 | Submitted | Not Reversal |

Add Opening Balance

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

1:19 PM
9/11/2013

Enter the details in relevant fields and Save


Opening Balance Add

MSN India - News, Crick... Search


cpsms.nic.in/ImplementingAgency/FundsIncome/BulkOpeningBalance.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

Bulk Opening Balance Add

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

Bank Account : --Select--

Available Balance For Selected A/C :

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

Opening Balance Date : 11/09/2013

Transaction Type : ☐ Component Wise ☒ Bulk

Is Reversal Entry : ☐

Save Cancel

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

1:19 PM
9/11/2013

Message "Opening balance saved successfully" will appear

Opening Balance Add x Facebook - Log In or Sign x

164.100.129.32/Demo/ImplementingAgency/FundsIncome/BulkOpeningBalance.aspx

 **Public Financial Management System-PFMS**
(formerly CPSMS)
O/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 ▶
Home
E-Payment ▶
Reports
My Details ▶
Masters ▶
My Schemes ▶
Agencies ▶
My Funds ▶
Transfers ▶
Advances ▶
Expenditures ▶
Bank ▶
Register/ Track Issue
Misc. Deduction Filing ▶
Utilisation Certificate ▶
Accounting System Integration ▶
Bank Printing Templates ▶

Bulk Opening Balance Add

Opening balance saved successfully

Schemes : * --Select-- ▼
Project: --Select-- ▼
Bank Account : * --Select-- ▼

Available Balance For Selected A/C : 0

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

Opening Balance Date : * 01/04/2015 

Transaction Type : ☐ Component Wise ☒ Bulk

Is Reversal Entry : ☐

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15:38
14-10-2015

For approval of balance, go to My Fund> Opening Balance. Click on scheme component

Manage Opening Balance x Facebook - Log In or Sign x

164.100.129.32/Demo/ImplementingAgency/FundsIncome/ManageOpeningBalance.aspx

Public Financial Management System-PFMS
(formerly CPMS)

U/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

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 HEALTH MISSION | 10637865333 | | Bulk | 01/04/2014 | 31486838.39 | Approved | False |
| | | | Bulk | 01/04/2015 | 864165.39 | Submitted | False |
| | | | RCH - TECHNICAL STRATEGIES & ACTIVITIES (RCH - FP) | 01/04/2014 | 30821928.00 | Approved | False |
| | | | Bulk | 01/04/2015 | 6551236.00 | Submitted | False |
| | | | TIME LINE ACTIVITIES - Additionalities under NRHM | 01/04/2014 | 82918542.00 | Approved | False |
| | | | Bulk | 01/04/2015 | 13327091.36 | Submitted | False |
| | | | IMMUNISATION | 01/04/2014 | 53164585.00 | Approved | False |
| | | | Bulk | 01/04/2015 | 2436008.00 | Submitted | False |
| | | | SNCU Data management | 01/04/2014 | 4853982.00 | Approved | False |
| | | | Bulk | 01/04/2015 | 1040834.00 | Submitted | False |

2 3 4

164.100.129.32/Demo/ImplementingAgency/FundsIncome/ManageOpeningBalance.aspx

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15:40
14-10-2015

Click on component and approve

The screenshot displays the Public Financial Management System (PFMS) interface. The header includes the system name, user information (Vijay Sharma, AGENCYADM), and the agency (State Health Society, Bhopal). The left sidebar contains a navigation menu with options like BharatKosh Report, Home, E-Payment, Reports, My Details, Masters, My Schemes, Agencies, My Funds, Transfers, Advances, Expenditures, Bank, Register/Track Issue, Misc. Deduction Filing, Utilisation Certificate, Accounting System Integration, and Bank Printing Templates. The main content area is titled 'Bulk Opening Balance Details' and shows the following information:

- Scheme: NATIONAL HEALTH MISSION
- Project Name:
- Scheme Component: Bulk
- Bank Account: 10637865333
- Opening Balance Date: 01/04/2015
- Opening Balance Amount: 864165.39
- Opening Balance Amount (in words): Rupees eight lakh(s) sixty four thousand one hundred sixty five and thirty nine paise only
- Status: Submitted

At the bottom of the details section, there are four buttons: **Approve**, **Reject**, **Cancel Transaction**, and **Back**. A red arrow points to the 'Opening Balance Amount (in words)' field.

Footer text: About Us | Site Map | Privacy Policy | Contact Us | ©2009 CENTRAL PLAN SCHEME MONITORING SYSTEM. All Rights Reserved.

System tray: 15:43, 14-10-2015

Record (OB) saved successfully

View Opening Balance De x Facebook - Log In or Sign x

164.100.129.32/Demo/ImplementingAgency/FundsIncome/BulkOpeningBalanceView.aspx?id=sjE9m8XPVf0=

 **Public Financial Management System-PFMS**
(formerly CPMS)
O/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

Bulk Opening Balance Details

Record Approved successfully

Scheme: NATIONAL HEALTH MISSION

Project Name:

Scheme Component: Bulk

Bank Account: 10637865333

Opening Balance Date: 01/04/2015

Opening Balance Amount: 864165.39

Opening Balance Amount(in words): Rupees eight lakh(s) sixty four thousand one hundred sixty five and thirty ninepaiseonly

Status: Approved

[Back](#)

[BharatKosh Report](#)
[Home](#)
[E-Payment](#)
[Reports](#)
[My Details](#)
[Masters](#)
[My Schemes](#)
[Agencies](#)
[My Funds](#)
[Transfers](#)
[Advances](#)
[Expenditures](#)
[Bank](#)
[Register/ Track Issue](#)
[Misc. Deduction Filing](#)
[Utilisation Certificate](#)
[Accounting System Integration](#)
[Bank Printing Templates](#)

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15:44
14-10-2015

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 MINISTRY

Select Received from My Fund Menu and click on Sanction Number

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

Manage Funds From Central Government

Schemes: 0825 - AAJEEVIKA-SWARAN JAYANTI GRAM SWAROJKAR YOUANA SGSY/NRLM
Bank Account: ~Select~
Status: ~Select~

Search

| Sanction Number | Scheme | Received Date | Received Amount | Status |
|-----------------------------|---|---------------|-----------------|----------|
| No.J/12024/01/2013-RL (19A) | 0825 - AAJEEVIKA-SWARAN JAYANTI GRAM SWAROJKAR YOUANA SGSY/NRLM | 08/08/2013 | 48650000.00 | Released |
| No.J/12024/01/2013-RL (19B) | 0825 - AAJEEVIKA-SWARAN JAYANTI GRAM SWAROJKAR YOUANA SGSY/NRLM | 08/08/2013 | 28217000.00 | Released |
| No.J/12024/01/2013-RL (19C) | 0825 - AAJEEVIKA-SWARAN JAYANTI GRAM SWAROJKAR YOUANA SGSY/NRLM | 08/08/2013 | 20433000.00 | Released |

EN 4:59 PM 9/10/2013


Details of fund released by GOI will be shown

10.40.95.188:88/getpassw... x Funds From Central Gover... x

cpsms.nic.in/ImplementingAgency/FundsFromCentralGovt.aspx?SSID=A5Nh05Kjt3Y=8&ABIID=jl6ppftYARg=

Controller General o... | Untitled Page | Central Plan Schem... | 164.100.12.99 | AAI 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

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

Funds From Central Government
Scheme Name/Code : AAJEEVIKA-SWARAN JAYANTI GRAM SWAROJKAR YOUANA SGSY/NRLM
Sanction Number : No.J/12024/01/2013-RL (19A)
Sanction Date : 01/08/2013
Sanction Amount : 48650000
Status : Released
Remarks :

Instrument Details
Instrument Type : RTGS
Instrument Number : P1314000003784
Instrument Date : 08/08/2013

Bank Details
Account Number : 2001101130000087
Bank Name : Central Madhya Pradesh Gramin Bank

5:01 PM
9/10/2013

RECEIPT FROM STATE GOVT.

- Go to My Fund, click on Receipt from State Govt. and fill up Sanction No. Date, and Amount (State share of scheme) and click on **Save** button.


Select Received from State Govt. from My Fund Menu

Manage Funds From State Govt. | MSN India - News, Crick... | Search


cpsms.nic.in/ImplementingAgency/FundsIncome/ManageFundsFromStateGov.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

Manage Funds From State Government

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

Search

No Records Found

Add New Fund From State Government

My Funds

- Opening Balance
- 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

View Funds from State Govt


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

EN 1:28 PM 9/11/2013

Enter details and save

Funds From State Government Stationary details - cpsms

164.100.129.32/Demo/ImplementingAgency/FundsIncome/FundsFromStateGov.aspx

 **Public Financial Management System-PFMS**
(formerly CPSMS)
O/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

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

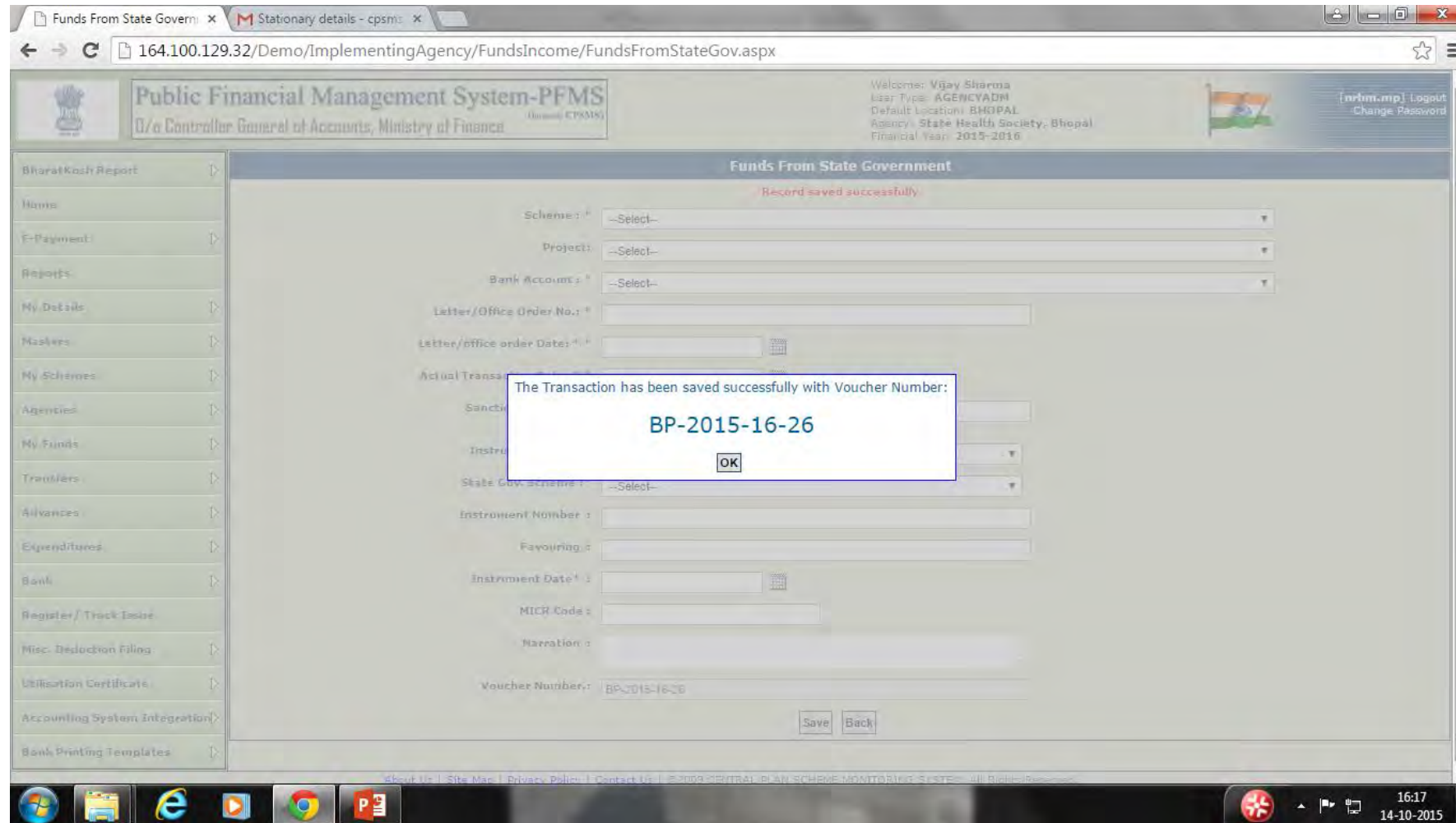
Voucher Number.:

Save Cancel

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16:15
14-10-2015

The transaction has been saved successfully with voucher number



INTEREST INCOME

If any Interest is earned on the amount lying in Bank Account, you have to add Interest income as on the date you earned the interest (My Funds>Interest Income)

Select Interest Income from My Fund Menu

The screenshot displays the Central Plan Scheme Monitoring System (CPSMS) web application. The browser address bar shows the URL: `cpsms.nic.in/ImplementingAgency/FundsIncome/ManageIntrestIncome.aspx`. The page header includes the CPSMS logo, the text "Central Plan Scheme Monitoring System" and "O/o Controller General of Accounts, Ministry of Finance", a welcome message for the user "MPRAF MPRAF" (User Type: AGENCYADM, Agency: Madhya Pradesh Rajya Ajivika Forum (MPRAF), Financial Year: 2013-2014), and a login/logout link.

The left sidebar contains a menu with the following items: Home, E-Payment, Reports, My Details, Masters, My Schemes, Agencies, My Funds, Transfers, Advances, Expenditures, Bank, Misc. Deduction Filing, Utilisation Certificate, CPSMS Forum, and Bank Printing Templates. The "My Funds" menu is expanded, showing sub-items: Opening Balance, Received from Central Govt, Received from Other Agency, Returned by Other Agency, Received from State Govt, Interest Income (highlighted with a tooltip "View Interest Income"), Investment Details, Income from Other Sources, and Manage Returned Funds.

The main content area is titled "Manage Interest Income". It contains a form with the following fields:

- Bank Account : 2001101130000087-Rajya Gramin Ajivika Mission (SRLM) - Central Madhya Pradesh Gramin Bank
- Status : --Select--
- Search button

Below the form, there is a section titled "Selected Interest Incomes" which displays "No Records Found".

The bottom of the page shows the Windows taskbar with the time 1:29 PM on 9/11/2013.


Enter Interest received details and Save

10.40.95.188:88/getpassw... x Intrest Income x


cpsms.nic.in/ImplementingAgency/FundsIncome/IntrestIncome.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

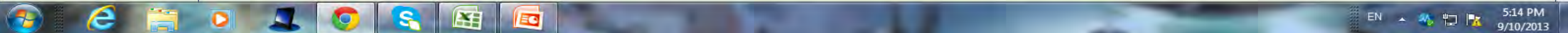
Welcome: **MPRAF MPRAF**
User Type: **AGENCYADM**
Agency: **Madhya Pradesh Rajya Ajivika Forum (MPRAF)**
Financial Year: **2013-2014**

**[MPRAF]** Logout
Change Password

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

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**



INVESTMENT DETAILS

If you have invested any amount in any Investment/FD/Equity, you have to show the investment details (My Funds>Investment Details).

Select Investment details from My Fund Menu

The screenshot displays the Central Plan Scheme Monitoring System (CPSMS) web application. The browser address bar shows the URL: `cpsms.nic.in/ImplementingAgency/FundsIncome/ManageIncomeFromInvestment.aspx`. The page header includes the CPSMS logo, the title "Central Plan Scheme Monitoring System", and the text "O/o Controller General of Accounts, Ministry of Finance". A welcome message for MPRAF MPRAF is displayed, along with user details: "User Type: AGENCYADM", "Agency: Madhya Pradesh Rajya Aajivika Forum (MPRAF)", and "Financial Year: 2013-2014". A login/logout link is also present.

The main content area is titled "Manage Investment". It features a "Bank Account" dropdown menu set to "2001101130000087-Rajya Gramin Aajivika Mission (SRLM) - Central Madhya Pradesh Gramin Bank" and a "Status" dropdown menu set to "--Select--". A "Search" button is located below these fields. Below the search fields, a section titled "Selected Investment Incomes" displays a message: "No Records Found". An "Add Investment Details" button is located at the bottom of this section.

The left sidebar contains a navigation menu with the following items: Home, E-Payment, Reports, My Details, Masters, My Schemes, Agencies, My Funds, Transfers, Advances, Expenditures, Bank, Misc. Deduction Filing, Utilisation Certificate, CPSMS Forum, and Bank Printing Templates. The "My Funds" menu item is expanded, showing a list of fund types: Opening Balance, Received from Central Govt, Received from Other Agency, Returned by Other Agency, Received from State Govt, Interest Income, Investment Details, Income from Other Sources, and Manage Returned Funds. A tooltip "View Income from Investments" is visible over the "Investment Details" link.

The Windows taskbar at the bottom shows the system clock as 1:31 PM on 9/11/2013, along with various application icons.


Enter details and Save

10.40.95.188:88/getpass... x Income From Investment x


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

Controller General o... x Untitled Page x Central Plan Schem... x 164.100.12.99 x 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

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 YOUNA SGSY/NRLM
Amount :

Remark :

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

EN 5:17 PM 9/10/2013

INCOME FROM OTHER SOURCES

If you have earned any Income from other sources, you have to mention the amount of income (My Funds>Income from Other Sources)

Select Income from Other Sources from My Fund


Manage Income From Other Sources

MSN India - News, Crick... Search


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

Manage Income From Other Sources

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

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

Status : --Select--

Search

No Records Found

Add New Income From Other Sources

My Funds

- Opening Balance
- Transfers
 - Received from Central Govt
- 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
- Bank Printing Templates
 - Manage Returned Funds

View Income from Other Sources

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

1:32 PM 9/11/2013


Enter Details and Save

10.40.95.188:88/getpassw... x Income From Other Sourc... x


← → ↻ cpsms.nic.in/ImplementingAgency/FundsIncome/IncomeFromOtherSources.aspx

Controller General o... x Untitled Page x Central Plan Schem... x 164.100.12.99 x 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

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 :

Home

E-Payment

Reports

My Details

Masters

My Schemes

Agencies

My Funds

Transfers

Advances

Expenditures

Bank

Misc. Deduction Filing

Utilisation Certificate

CPSMS Forum

Bank Printing Templates

EN 5:19 PM 9/10/2013

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)

Agencies can create a Bulk Customization Master for transferring fund to multiple agencies at same level.

TRANSFER TO SINGLE AGENCY

Single Payment method. Under which a single agency can be chosen for payment.

Bill Creation by Operator (Creator):

- a) Transfer> Add New> Select the Scheme
- b) Complete all the fill ups
- c) Select the Transaction type- Bulk
- d) Select the Agency by clicking on “select agency”,
- e) It will reach the Approver A/C to ACCEPT OR REJECT. **Download the PPA, sign and send to Bank.**

BULK CUSTOMIZATION USING EXCEL FILE

Masters>Bulk Customization>Bulk Customization Using Excel File. Download second excel file from the download option. E.g. NIANP to ATARI for salary

| Unique Agency Code | Receiving Agency Name | Account Number | IFSC Code | Component Code | Amount | Remarks | Action Type |
|--------------------|-----------------------|----------------|-----------|----------------|--------|-------------|-------------|
| KABN00002107 | ATARI | 3000000000 | SBIN0000 | B | 100000 | GIA- Salary | A |

To know the Component Code: My Scheme>View Components.
A-Capital, B-Salary, C-General

UPLOAD THE CUSTOMIZED EXCEL FILE

Master>Bulk Customization>Bulk customization Using Excel

Select Scheme from which the funds are to be transferred

Select Template - Excel based customization transfer

Select the Excel File. By clicking on Browse button

Type the Customization Name as per transfer

Select the module Transfer

Select the payment Module - EpaymentUsingPrintAdvice'

Select the Transaction Type - Bulk Mode

MAKING EXPENDITURE OF UPLOADED CUSTOMIZED EXCEL FILE

Transfers>Add New

Select the scheme from which Funds are to be transferred.

The customization Name which are already created will appear on the right side.

Click on The Customization Name from which funds are to be transferred

Select The Bank Account

Type the Letter/ office order No.

Complete the fill ups and submit

APPROVING EXPENDITURE OF UPLOADED CUSTOMIZED EXCEL FILE BY APPROVER

Transfers>Bulk Transfer

APPROVE OR REJECT. Download the PPA, sign and send to Bank.

To do a Funds Transfer, the User need to select the Scheme first and then select the already created Customization name and enters the details on Funds Transfer Bulk Uploading screen.

Scheme: From the dropdown, user needs to select the scheme for which transfer details are to be created.

Bank Account: From the dropdown user, will select the bank account which will be debited. On selection of Bank account, the available balance in the selected bank account will be displayed.

Letter/ Office order no: User needs to enter the Letter/Office order number.

Letter/Office order Date: From the date picker, User needs to enter the Letter/Office Order date.

Actual Transaction Date: From the date picker, User needs to enter the Actual Transaction date. This can be equal to or greater than the Letter/Office Order date.

Transferring amount: User needs to enter the transfer amount. User needs to specify the sum of amount for all the selected Agencies 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.

Purpose of transfer: It is free flow and user can enter the purpose as per the scheme

Set Default component: This is an optional field. User need to select the checkbox for component from the drop down list. Check the check box of the required Agency Name from the available list. The component/s so selected will be displayed by default against all agencies selected for transferring fund. User can change the default component for any agency if necessary,

Total Amount field displays default amount specified for each component. User can change the default amount for any Agency if he wants.

Add Component: After user has entered details 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 Agencies.

After all the details are entered by the user he can click on “Submit”, button.

A message that the **Amount being transferred saved successfully, please click below at payee details button to complete funds transfer** will appear as shown in next slide. Click on the button “Payee Details” for adding the payee details.

4. Advance Payment

- Advance payment is made to a vendor or supplier for getting a service or product. An advance is also given to an official for getting a work done.
- Once the intended work is completed, the beneficiary/vendor/supplier will submit the voucher and the advance is settled

ADVANCE PAYMENT TO VENDOR/CONTRACTOR

Select Add New from Advances Menu.

Enter Advance details (Advances>Add New).

Select Scheme, and Bank Account.

Select the beneficiary/vendor.

Select the component of advance by clicking on Select Component Button.

Enter the Amount of Advance or the percentage in case advance is to be paid from more than one component and percentage of each component is available.

Only any one of the Column has to be entered.


ADVANCE PAYMENT TO VENDOR/CONTRACTOR.

Browser tabs: Create Funds Advances, MSN India - News, Crick... Search


Address bar: cpsms.nic.in/ImplementingAgency/FundsAdvances/NewFundAdvance.aspx

Bookmarks: 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

Create Funds Advances

Funds Advance Header:


Scheme: 0825 - AAJEEVIKA-SWARAN JAYANTI GRAM SWAROJKAR YOUANA SGS


Bank/Cash Account: --Select--

Vendor/Beneficiary Name: [Select Vendor](#)

[Mapped](#) [UnMapped vendors](#) [Add New vendor/beneficiary](#)

Sanction Number:

Sanction Date: 11/09/2013 

Actual Transaction Date: 

Balance Amount:

Advance Amount:

Customization Name
No Records Found For Bulk Customization

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

(Enter minimum 3 characters to Scheme Components)

Component Amount:
Balance Amount:

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

Advances [Add new](#)

Expenditures [Add New Fund Advance](#)

Bank [Approve](#)

Misc. Deduction Filing [Advance Settlements](#)

Utilisation Certificate [Voucher Printing Advance](#)

CPSMS Forum

Bank Printing Templates

ADVANCE PAYMENT TO VENDOR/CONTRACTOR

Click on **Add** button to display the advance details in a grid blow. The total amount and net of Component amounts should match to proceed further. Click on **Save** button to enter payee details. Click '**Yes**' to Enter payee details as explained in Transfer Module.

Most Visited

Getting Started

Agencies

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:

mapped unmapped vendors

Add new vendor/beneficiary

Scheme Component Details:

Scheme Components:

component

Select Scheme

(Enter minimum 3 characters to Scheme Components)

Percentage:

Amount:

Add

| | Scheme Component | Amount |
|--------------------------|-------------------------------|----------|
| <input type="checkbox"/> | [4465] Work site facilities | 10000.00 |

Remove

Total Amount:

10000.00

Component Amount:

10000.00

Balance Amount:

0.00

Save

Reset

Cancel

ADVANCE PAYMENT TO VENDOR/CONTRACTOR

Click 'Yes' to Enter payee details as explained in Transfer Module.

Most Visited

Getting Started

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:

component

(Enter minimum 3 characters to Scheme Components)

Select Scheme

Percentage:

Amount:

Add

| | Scheme Component | Amount |
|--------------------------|-------------------------------|----------|
| <input type="checkbox"/> | [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

ADVANCE PAYMENT TO VENDOR/CONTRACTOR

Deduction like TDS from payment can also be made by clicking 'Yes' on link "Do You want to Add Deduction Details?" and then clicking on 'Next' button. Select the Deduction Type and enter the amount/percentage to be deducted and click 'Add Deductions'. More than one type of deductions can be effected from the payment. The cheque amount and the amount deducted should tally with the total amount of advance. Click **Confirm** to complete payee details.

Most VisitedGetting Started

CPSMS Forum

Tally Integration

Bank Printing Templates

Vendor/Benificiary Details:

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

Instrument Type

Instrument Type:ChequeAdd

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 | X |

Do you want to add the deduction details?

☒ Yes☐ No

Next

Favouring:M/s. Capital Services_233365_ChequeDeduction Type:TDSPercentage:Amount:

Add Deduction

| | Favouring | Deduction Type | Amount |
|--------------------------|-------------------------------------|----------------|--------|
| <input type="checkbox"/> | M/s. Capital Services_233365_Cheque | TDS | 500.00 |

Verify the details and submit for approval of advance payment. After entering details of advance payment to Vendor, message “payee details has been submitted successfully” will appear.

Public Financial Management System-PFMS
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

Funds Advance Details

| | | | |
|-----------------------------|--|----------------------------------|---------------------|
| Sanction Number: | 237 | Sanction Date: | 15/10/2015 |
| Voucher Number: | | | |
| Account Number: | 30213511954 | Agency Name In Bank: | SNSNRHM |
| Plan Scheme: | 9156-NATIONAL HEALTH MISSION | Project: | |
| Status: | PendingPayeeDetails | Bank name: | STATE BANK OF INDIA |
| Amount: | 10000.00 | Remarks: | |
| Created By: | nrhm.mp | Created On: | 15/10/2015 |
| Modified By: | nrhm.mp | Modified On: | 15/10/2015 |
| Purpose for Advance: | advance payment to Sh.R.D.Gautam on a/c of supply of cartage | | |
| | | Uploaded Sanction Letter: | |

Scheme Component Details:

| Component Name | Amount |
|--|----------|
| [K.1(2.2) Human Resource (Contractual) @ Rs.2.15 lakh per CH | 10000.00 |

Vendor/Beneficiary Details:

| Account No. | Vendor Name | Unique Code | Amount |
|-------------|--------------|-------------|----------|
| -Select- | Dr. K.L SAHU | Dra5c833SHS | 10000.00 |

Payee Details has been submitted successfully

[Edit](#) [Payee Details](#) [Back](#)

APPROVAL OF ADVANCE

The Approver will log in and approve the advance (Advances>Approve) by clicking on the sanction number and verifying the details entered by operator.

Manage Funds Advance

Financial Year : 2013-2014

Scheme Code/Name : --All--

Vendor/Beneficiary Name : --All--

Sanction Number :

Status : Submitted

Search Reset

No record found.....!!

Advances

- Add new
- Manage
- Approve
- Advance Settlements
- Voucher Printing Advance

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

cpsms.nic.in/ImplementingAgency/FundsAdvances/ManageAgencyFundsAdvances.aspx?Action=Approve

12:54 PM
9/11/2013

SETTLEMENT OF ADVANCE

For settlement of Advance paid, the Operator will log in and go to Advances>Advance Settlement. All outstanding advances will appear

Public Financial Management System-PFMS
(formerly CPMS)

U/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

Manage Advance Settlement

Financial Year: 2014-2015
Scheme Code/Name: --All--
Project: --All--
Vendor: --All--
Sanction Number:
Status: All
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 |
|---------------------------------------|---------------|------------------------------|--------------|--|----------------|----------------|----------------|----------|
| 92-ADVANCE-02/04/2014 | 02/04/2014 | 9156-NATIONAL HEALTH MISSION | | MPLUN | 1940052.00 | 0.00 | 1940052.00 | Approved |
| 06-NRHM-04/04/2014 | 04/04/2014 | 9156-NATIONAL HEALTH MISSION | | RHFWTC, Gwalior | 304000.00 | 0.00 | 304000.00 | Approved |
| 16-ADVANCE-23/04/2014 | 23/04/2014 | 9156-NATIONAL HEALTH MISSION | | MPLUN | 1918900.00 | 0.00 | 1918900.00 | Approved |
| 30-ADVANCE-08/05/2014 | 08/05/2014 | 9156-NATIONAL HEALTH MISSION | | DJD (Divisional Joint Director) Bhopal | 2000000.00 | 0.00 | 2000000.00 | Approved |
| 37-ADVANCE-09/05/2014 | 09/05/2014 | 9156-NATIONAL HEALTH MISSION | | Deepak Kureel | 34800.00 | 0.00 | 34800.00 | Approved |

Add New Funds Advance

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13:15
15-10-2015

SETTLEMENT OF ADVANCE

Click on the Sanction No. to verify advance details. Click 'Add New Settlement' button to open the settlement page to enter advance settlement.

| | |
|-------------------------|---|
| 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 | ▶ |

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

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. Select the appropriate type of settlement. Select the Bank Account No. of the agency, enter component, select Revenue or Capital as the form of expenditure, enter amount of settlement and click on add button

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

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:

Add

Back

| 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 |

The advance settlement details will be shown in a grid. Verify and select the check box to save the details.

Most Visited

Getting Started

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:

Expenditure

Bank Account:

63040890778 - MADHYA PRADESH ST/

Voucher/Challan Number:

MP402-03-2014-0002

Voucher Date:

Component Name:

[4463] Administrative expenses component

Select Scheme

(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 |

| <input type="checkbox"/> | 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

After saving the details go to Advances>Advance Settlement again and click on Sanction No. for submitting the settlement amount entered for approval

Home

E-Payment

Reports

My Details

Masters

My Schemes

Agencies

My Funds

Transfers

Advances

Expenditures

Bank

Misc. Deduction Filing

Utilisation Certificate

CPSMS Forum

FinancialYear : 2013-2014

Scheme Code/Name : --All--

Vendor/Beneficiary Name : --All--

Sanction Number :

Status : All

Search

Reset

| 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 Funds Advance

Add new

Manage

Approve

Advance Settlements

Voucher Print

Manage Advance Settlements

Verify the details and select check box and submit for approval of settlement. A message “Settlement Submitted Successfully” will be shown.

Most Visited

Getting Started

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

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

| <input type="checkbox"/> | 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 | |

Add New Settlement

Submit For Approval

Cancel Settlement

Approve/Reject

Back

The Approver will log in and go to Advances>Advance Settlement and click on sanction number to open Advance Settlement Approval page.

Home

E-Payment

Reports

My Details

Masters

My Schemes

Agencies

My Funds

Transfers

Advances

Expenditures

Bank

Misc. Deduction Filing

Utilisation Certificate

CPSMS Forum

Manage Funds Advance

FinancialYear : 2013-2014

Scheme Code/Name : --All--

Vendor/Beneficiary Name : --All--

Sanction Number :

Status : All

Search

Reset

| 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 Advance

Select the check box and approve the settlement amount

| | |
|-------------------------|---|
| 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 | ▷ |

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

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

Add New SettlementSubmit For ApprovalCancel SettlementApprove/RejectBack

A message showing **‘Settlement Details Approved Successfully’** will appear. This will complete 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.

5. EXPENDITURE

Expenditure Module is used for capturing of all expenses incurred directly by the implementing agency like salary expenses, office expenses etc. For entering expenditure voucher details go to: **Expenditure>Add New**.

Select the **Scheme** from the dropdown menu.

Select **Account number** of the Agency to be debited.

Select payee as **self or Vendor/Beneficiary**. In case of Vendor/Beneficiary, select the Vendor from the Vendor list created. Vendor/Beneficiary list can be created by clicking on 'Add New Vendor/Beneficiary' link of expenditure page or going to Masters>Vendors>Add New link.

EXPENDITURE

Enter Sanction No., Sanction Date and Actual Transaction Date in the respective columns. Enter the gross amount to be paid in the **total amount paid** column.

Select the **component of expenditure**,

Select expense type as **Revenue or Capital**,

Enter the amount or percentage and click **Add** for display of component details in a grid. The gross amount and component/s amount should tally to proceed further.

Click on **Save** button to save the entry. 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 module.

EXPENDITURE

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

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 |
|--------------------------|----------------------------|---------|--------------|
| <input type="checkbox"/> | [4492] Cost of materials | 2500.00 | Revenue |

EXPENDITURE

Select Add New From Expenditure Menu

Browser: Add Edit Agency Funds Ex x
URL: 164.100.129.32/Demo/ImplementingAgency/FundsExpenditure/EditAgencyFundsExpenditures.aspx

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

Create Expenditure Details

Expenditure Header:

Scheme: * 9156 - NATIONAL HEALTH MISSION
Project: --Select--
Bank Account: * --Select--
Expenditure Done For: * --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 Sanction Letter:
Sanction Date: *
Actual Transaction Date: * 16/10/2015
Total Available Amount: *
Total Amount: *
Narration: *
Voucher Number: *

Customization Name
salary payment to Officers
salary payment to staff

Scheme Component Details:

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

Expense Type: ☐ Revenue ☐ Capital
Percentage: Amount: Add

Total Amount:
Component Amount:
Balance Amount:

Save Reset Back


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16:21
16-10-2015

Click on customization name and name will be depicted below:-

Funds Expenditure Bulk U x

164.100.129.32/Demo/ImplementingAgency/FundsExpenditure/FundExpenditureBulkUploading.aspx?cid=3/HUqQxKTKY=&sid=kKgVU1LsRv8=&tType=Tc9lCzWnFYo

 **Public Financial Management System-PFMS**
(Formerly CPMSMS)
O/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

Funds Expenditure Bulk Uploading

Scheme : * 9156 - NATIONAL HEALTH MISSION

Bank Account : * --Select--

Project : --Select--

Letter/office order no. : *

Office Order Letter Attachment (if any): No file chosen 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: * 16/10/2015

Actual Transaction Date: *

Expenditure Amount: *

Narration: 200

Voucher Number:

Set Default Component: ☐ [A.4.1] Facility based services

Set Expense Type: ☐ Revenue ☐ Capital

Net Amount:

| | Vendor Name | Component Details | Total Amount |
|--------------------------|-----------------|---|----------------------|
| <input type="checkbox"/> | Dr. S. P. Singh | <input type="button" value="Add More Component"/> | <input type="text"/> |
| <input type="checkbox"/> | Dr. K. L. SAHU | <input type="button" value="Add More Component"/> | <input type="text"/> |

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16:25
16-10-2015

Fill Expenditure Details and Click Yes for entering Payee details.

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

User Type: AGENCYADM
Agency: MPRAF123
Financial Year: 2012-2013

[MPRAF123] Logout
Change Password

Home
E-Payment MGNREGA
Manage Payment Advice
E Payment
HOPE
Agency
Sanctions
Reports
My Details
Masters
My Schemes
Agencies
My Funds
Transfers
Advances
Expenditures
Bank
Tally Integration
Misc. Deduction Filing
Utilisation Certificate
CPSMS Forum

Create Expenditure Details

Expenditure Header:

Scheme: 0825 - AAJIVIKA
Bank Account: 200110113000087 - MPSRLM - MADHYA PRADESH STATE CO-OP.BANK
Expenditure Done By: Self
Sanction No.: 5694
Sanction Date: 20/03/2013
Actual Transaction Date: 20/03/2013
Total Available Amount: 500.00
Total Amount: 100
Rupees one hundred only

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 |
|--------------------------|------------------|--------|--------------|
| <input type="checkbox"/> | [1518] NRLM | 10.00 | Revenue |
| <input type="checkbox"/> | [1519] NRLP | 80.00 | Revenue |
| <input type="checkbox"/> | [1514] SGSY | 10.00 | Revenue |

[Remove](#)

Total Amount: 100.00
Component Amount: 100.00
Balance Amount: 0.00

Expenditure details saved successfully.
Do you want to proceed with payee details?

[Yes](#) [No](#)


Add Payee Details by select appropriate instrument

Agency Funds Expenditure x


164.100.12.99/ImplementingAgency/FundsExpenditure/AgencyFundsExpenditurePayeeDetails.aspx?eid=7bsFCJQuxNs=

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

Other bookmarks

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

Welcome:
User Type: AGENCYADM
Agency: MPRAF123
Financial Year: 2012-2013

 [MPRAF123] Logout
Change Password

Expenditure Payee Details

Sanction Number: 5694 Sanction Date: 20/03/2013
Account Number: 200110113000087 Agency Name In Bank: MPSRLM
Plan Scheme: 0825-AAJIVIKA Bank name:
Status: PendingPayeeDetails Remarks:
Amount: 100.00
Created By: MPRAF123 Created On: 11/09/2013
Modified By: Modified On:

Scheme Component Details:

| Component Name | Amount |
|----------------|--------|
| [1518] NRLM | 10.00 |
| [1519] NRLP | 80.00 |
| [1514] SGSY | 10.00 |

Instrument Type

Instrument Type : --Select-- --Select-- Add
Cheque
DD
RTGS
ECS
Cheque

Confirm Back

EN 3:11 PM
9/11/2013

Enter Cheque No. Favours, Amount, Date etc. and confirm

Agency Funds Expenditure

164.100.12.99/ImplementingAgency/FundsExpenditure/AgencyFundsExpenditurePayeeDetails.aspx?eid=7bsFCJQuXNs=

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

Other bookmarks

Status: PendingPayeeDetails

Amount: 100.00

Created By: MPRAF123

Created On: 11/09/2013

Modified By:

Modified On:

Remarks:

HOPE

Agency

Sanctions

Reports

My Details

Masters

My Schemes

Agencies

My Funds

Transfers

Advances

Expenditures

Bank

Tally Integration

Misc. Deduction Filing

Utilisation Certificate

CPSMS Forum

Bank Printing Templates

Excel Data Upload

Offline Expenditure Filing

Scheme Component Details:

| Component Name | Amount |
|----------------|--------|
| [1518] NRLM | 10.00 |
| [1519] NRLP | 80.00 |
| [1514] SGSY | 10.00 |

Instrument Type

Instrument Type: Cheque

Add

Cheque Details

| Cheque No. | Cheque Favours | Amount | Date | Delete |
|---|----------------|--------|------------|--------|
| (Account is Non CBS, So enter cheque here.) | MPSRLM | 0.00 | 11/09/2013 | X |

Do you want to add the deduction details?

☐ Yes ☒ No

Confirm Back

EN 3:12 PM 9/11/2013

Select Yes for entering Deductions

Agency Funds Expenditure

164.100.12.99/ImplementingAgency/FundsExpenditure/AgencyFundsExpenditurePayeeDetails.aspx?eid=7bsFCJQuXNs=

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

Other bookmarks

Reports

- My Details
- Masters
- My Schemes
- Agencies
- My Funds
- Transfers
- Advances
- Expenditures
- Bank
- Tally Integration
- Misc. Deduction Filing
- Utilisation Certificate
- CPSMS Forum
- Bank Printing Templates
- Excel Data Upload
- Offline Expenditure Filing

Scheme Component Details:

| Component Name | Amount |
|----------------|--------|
| [1518] NRLM | 10.00 |
| [1519] NRLP | 80.00 |
| [1514] SGSY | 10.00 |

Instrument Type

Instrument Type :

Cheque Details

| Cheque No. | Cheque Favouring | Amount | Date | Delete |
|---|------------------|--------|------------|--------|
| 1234 (Account is Non CBS, So enter cheque here.) | MPSRLM | 90 | 21/03/2013 | X |

Do you want to add the deduction details ?

☒ Yes ☐ No

Favouring: Deduction Type: Percentage: Amount:

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EN 3:15 PM 9/11/2013

Select the Type of Deduction/s and confirm

Agency Funds Expenditure x

164.100.12.99/ImplementingAgency/FundsExpenditure/AgencyFundsExpenditurePayeeDetails.aspx?eid=7bsFCJQuxNs=

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

Other bookmarks

My Schemes | Agencies | My Funds | Transfers | Advances | Expenditures | Bank | Tally Integration | Misc. Deduction Filing | Utilisation Certificate | CPSMS Forum | Bank Printing Templates | Excel Data Upload | Offline Expenditure Filing

[1519] NRLP 80.00
[1514] SGSY 10.00

Instrument Type

Instrument Type : Cheque Add

Cheque Details

| Cheque No. | Cheque Favouring | Amount | Date | Delete |
|--|------------------|--------|------------|--------|
| 123 (Account is Non CBS, So enter cheque here.) | MPSRLM | 90 | 21/03/2013 | X |

Do you want to add the deduction details ?
☒ Yes ☐ No

Next

Favouring: MPSRLM_1234_Cheque Deduction Type: withheldamount Percentage: Amount:

Add Deduction

| | Favouring | Deduction Type | Amount |
|--------------------------|--------------------|----------------|--------|
| <input type="checkbox"/> | MPSRLM_1234_Cheque | withheldamount | 10.00 |

Remove

Confirm Back

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EN 3:17 PM 9/11/2013

Submit for Approval.

Agency Funds Expenditure

164.100.12.99/ImplementingAgency/FundsExpenditure/AgencyFundsExpenditureDetails.aspx?eid=7bsFCJQuxNs=&msg=y

Controller General o... | Untitled Page | Central Plan Schem... | 164.100.12.99 | AAJ TAK: आज तक से... | New Tab

Other bookmarks

E-Payment MGNREGA

Manage Payment Advice

E Payment

HOPE

Agency

Sanctions

Reports

My Details

Masters

My Schemes

Agencies

My Funds

Transfers

Advances

Expenditures

Bank

Tally Integration

Misc. Deduction Filing

Utilisation Certificate

CPSMS Forum

Bank Printing Templates

Excel Data Upload

Offline Expenditure Filing

Sanction Number: 5694

Account Number: 200110113000087

Plan Scheme: 0825-AAJIVIKA

Status: Created

Amount: 100.00

Created By: MPRAF123

Modified By: MPRAF123

Sanction Date: 20/03/2013

Agency Name In Bank: MPSRLM

Bank name:

Remarks:

Created On: 11/09/2013

Modified On: 11/09/2013

Payment Details:

| Favouring | Cheque/Account No. | Amount | IFSC/MICR Code | Instrument Type | Instrument Date |
|-----------|--------------------|--------|----------------|-----------------|-----------------|
| MPSRLM | 1234 | 90.00 | | Cheque | 21/03/2013 |

Bill Deduction Details:

| Favouring | Deduction Type | Amount |
|--------------------|----------------|--------|
| MPSRLM_1234_Cheque | withheldamount | 10.00 |

Scheme Component Details:

| Component Name | Amount |
|----------------|--------|
| [1518] NRLM | 10.00 |
| [1519] NRLP | 80.00 |
| [1514] SGSY | 10.00 |

Payee details has been confirmed successfully

Payee Details | Submit For Approval | Back

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EN | 3:18 PM 9/11/2013

EXPENDITURE BY APPROVER

The Approver will login, go to **Expenditure>Approve** and after verifying the details, approve the expenditure to complete the process.


APPROVAL OF EXPENDITURE

Manage Expenditures x MSN India - News, Crick... x Search x


cpsms.nic.in/ImplementingAgency/FundsExpenditure/ManageAgencyFundsExpenditures.aspx?Action=Approve

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

Manage Expenditures

Scheme : 0825 - AAJEEVIKA-SWARAN JAYANTI GRAM §
Bank Account : --Select--
Sanction Number :
Status : Submitted
Search Reset

No record found.....!!!

Add New Expenditure

Agency Fund Advance Settled Expenditure

No record found

Expenditures
Add New
Bank Manage
Misc. Deduction Filing Approve
Utilisation Certificate Approve Fund Transfers
Voucher Printing Expenditure

CPSMS Forum
Bank Printing Templates

cpsms.nic.in/ImplementingAgency/FundsExpenditure/ManageAgencyFundsExpenditures.aspx?Action=Approve

EN 12:57 PM 9/11/2013

Approver will Log in and Approve Transaction.

Agency Funds Expenditure

164.100.12.99/ImplementingAgency/FundsExpenditure/AgencyFundsExpenditureDetails.aspx?eid=7bsFCJQuxNs=&msg=y

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

Other bookmarks

E-Payment MGNREGA

Manage Payment Advice

E Payment

HOPE

Agency

Sanctions

Reports

My Details

Masters

My Schemes

Agencies

My Funds

Transfers

Advances

Expenditures

Bank

Tally Integration

Misc. Deduction Filing

Utilisation Certificate

CPSMS Forum

Bank Printing Templates

Excel Data Upload

Offline Expenditure Filing

Sanction Number: 5694

Sanction Date: 20/03/2013

Account Number: 200110113000087

Agency Name In Bank: MPSRLM

Plan Scheme: 0825-AAJIVIKA

Bank name:

Status: Created

Remarks:

Amount: 100.00

Created By: MPRAF123

Created On: 11/09/2013

Modified By: MPRAF123

Modified On: 11/09/2013

Payment Details:

| Favouring | Cheque/Account No. | Amount | IFSC/MICR Code | Instrument Type | Instrument Date |
|-----------|--------------------|--------|----------------|-----------------|-----------------|
| MPSRLM | 1234 | 90.00 | | Cheque | 21/03/2013 |

Bill Deduction Details:

| Favouring | Deduction Type | Amount |
|--------------------|----------------|--------|
| MPSRLM_1234_Cheque | withheldamount | 10.00 |

Scheme Component Details:

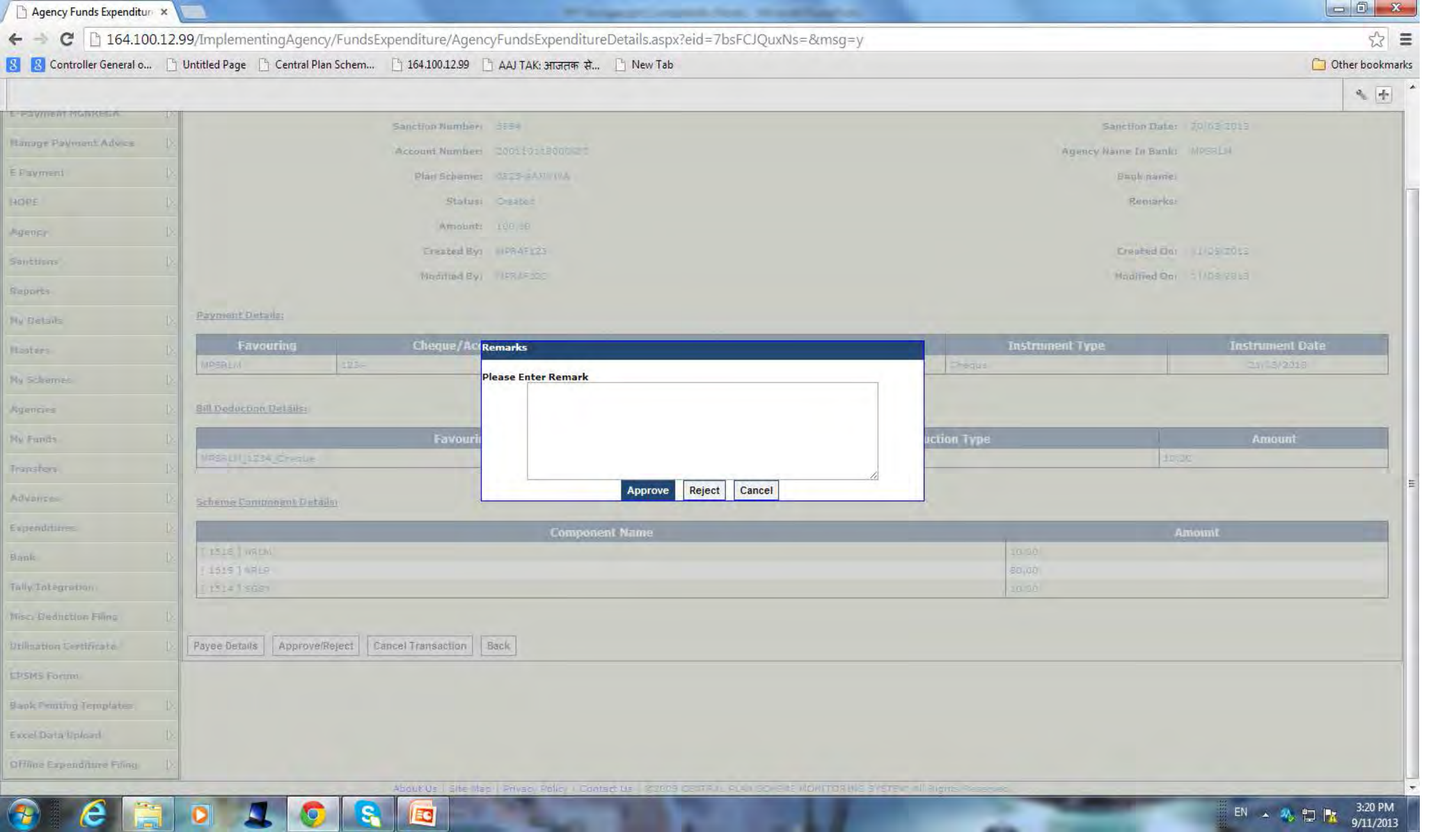
| Component Name | Amount |
|----------------|--------|
| [1518] NRLM | 10.00 |
| [1519] NRLP | 80.00 |
| [1514] SGSY | 10.00 |

Expenditure has been Submitted successfully

Payee Details | Approve/Reject | Cancel Transaction | Back

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EN 3:19 PM 9/11/2013



- E-Payment MARRBA
- Manage Payment Advice
- E-Payment
- HOPE
- Agency
- Sanctions
- Reports
- My Details
- Hosters
- My Schemes
- Agencies
- My Funds
- Transfers
- Advances
- Expenditures
- Bank
- Tally Integration
- Misc. Deduction Filing
- Utilisation Certificate
- CPSMS Form
- Bank Printing Templates
- Excel Data Upload
- Offline Expenditure Filing

Sanction Number: 5554

Sanction Date: 20/03/2013

Account Number: 0001101120000000

Agency Name In Bank: MPSRLM

Plan Scheme: 0223-BAJ/VA

Back name:

Status: Created

Remarks:

Amount: 100.00

Created On: 11/09/2013

Created By: MPRAF123

Modified On: 11/09/2013

Modified By: MPRAF123

Payment Details:

| Favouring | Cheque/Account | Remarks | Instrument Type | Instrument Date |
|-----------|----------------|---------|-----------------|-----------------|
| MPSRLM | 1234 | | Cheque | 21/03/2013 |

Bill Deduction Details:

| Favouring | Deduction Type | Amount |
|--------------------|----------------|--------|
| MPSRLM/1234_Cheque | | 100.00 |

Scheme Component Details:

| Component Name | Amount |
|----------------|--------|
| 1516 WRM | 10.00 |
| 1515 WRLP | 80.00 |
| 1514 SGSY | 10.00 |

Payee Details | Approve/Reject | Cancel Transaction | Back

Please Enter Remark

Approve | Reject | Cancel

Agency Funds Expenditure

164.100.12.99/ImplementingAgency/FundsExpenditure/AgencyFundsExpenditureDetails.aspx?eid=7bsFCJQuXNs=&msg=y

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

Other bookmarks

E-Payment MGNREGA

Manage Payment Advice

E Payment

HOPE

Agency

Sanctions

Reports

My Details

Masters

My Schemes

Agencies

My Funds

Transfers

Advances

Expenditures

Bank

Tally Integration

Misc. Deduction Filing

Utilisation Certificate

CPSMS Forum

Bank Printing Templates

Excel Data Upload

Offline Expenditure Filing

Sanction Number: 5694

Sanction Date: 20/03/2013

Account Number: 200110113000087

Agency Name In Bank: MPSRLM

Plan Scheme: 0825-AAJIVIKA

Bank name:

Status: Created

Remarks:

Amount: 100.00

Created By: MPRAF123

Created On: 11/09/2013

Modified By: MPRAF123

Modified On: 11/09/2013

Payment Details:

| Favouring | Cheque/Account No. | Amount | IFSC/MICR Code | Instrument Type | Instrument Date |
|-----------|--------------------|--------|----------------|-----------------|-----------------|
| MPSRLM | 1234 | 90.00 | | Cheque | 21/03/2013 |

Bill Deduction Details:

| Favouring | Deduction Type | Amount |
|--------------------|-----------------|--------|
| MPSRLM_1234_Cheque | withheld amount | 10.00 |

Scheme Component Details:

| Component Name | Amount |
|----------------|--------|
| [1518] NRLM | 10.00 |
| [1519] NRLP | 80.00 |
| [1514] SGSY | 10.00 |

Expenditure has been Approved successfully

Back

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EN | 3:21 PM | 9/11/2013


EXPENDITURE----EDIT/MANAGE

Manage Expenditures x MSN India - News, Cricke x Search x


cpsms.nic.in/ImplementingAgency/FundsExpenditure/ManageAgencyFundsExpenditures.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

Manage Expenditures

Scheme : 0825 - AAJEEVIKA-SWARAN JAYANTI GRAM
Bank Account : --Select--
Sanction Number :
Status : --All--
Search Reset

No record found.....!!!

Add New Expenditure

Agency Fund Advance Settled Expenditure

No record found

Expenditures
Add New
Bank Manage
Misc. Deduction Filing Approve
Utilisation Certificate Voucher Printing Expenditure
CPSMS Forum
Bank Printing Templates

cpsms.nic.in/ImplementingAgency/FundsExpenditure/ManageAgencyFundsExpenditures.aspx


12:58 PM
9/11/2013

VOUCHER PRINTING OF EXPENDITURE


Manage Funds Expenditure x MSN India - News, Cricke x Search x

cpsms.nic.in/ImplementingAgency/FundsExpenditure/ManageAgencyFundsExpendituresPrint.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

Manage Funds Expenditure Print

Scheme : 0825 - AAJEEVIKA-SWARAN JAYANTI GRAM S
Bank Account : --Select--
Vendor/Beneficiary Name : --All--
Sanction No :
Status : --All--
Sanction From Date: Sanction To Date:
Search Reset

No Record Found

Expenditures Add New
Bank Manage
Misc. Deduction Filing Approve
Utilisation Certificate **Voucher Printing Expenditure**
CPSMS Forum
Bank Printing Templates

Voucher Printing Expenditure

cpsms.nic.in/ImplementingAgency/FundsExpenditure/ManageAgencyFundsExpendituresPrint.aspx

1:00 PM
9/11/2013


INTER BANK TRANSFER

Browser tabs: cpsms.nic.in/Implementir, MSN India - News, Cricke, Search


Address bar: cpsms.nic.in/ImplementingAgency/FundsTransfer/FundsTransferSelf.aspx

Bookmarks: 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

Funds Transfer Self

| From Account Details | To Account Details |
|---|---------------------------------------|
| From Scheme: --Select-- | To Scheme: --Select-- |
| From Account: --Select-- | To Account: --Select-- |
| Available Balance: 00.00 | Available Balance: 00.00 |
| Transferring Amount: <input type="text"/> | |
| Cheque Number: <input type="text"/> | |
| Transfer Date: 11/09/2013  | |
| <input type="button" value="Transfer"/> | <input type="button" value="Cancel"/> |

Home

E-Payment

Reports

My Details

Masters

My Schemes

Agencies

My Funds

Transfers

Advances

Expenditures

Bank

Misc. Deduction Filing

Utilisation Certificate

CPSMS Forum

Bank Printing Templates

Inter Bank Transfer

Mar Inter Bank Transfers

Enrol Account DSC

Reconciled Transactions

Signatory Configuration

Un-reconcile Transactions

Account Activation Epayment

Account Deactivation

Epayment


cpsms.nic.in/ImplementingAgency/FundsTransfer/FundsTransferSelf.aspx

Taskbar: Windows 7 icons, System tray: EN, 1:02 PM, 9/11/2013


Bank Printing Template>Print Advice

Central Plan Scheme Monitoring x +

https://pfms.nic.in/Default.aspx 70% Search

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

Welcome:
User Type: AGENCYADM
Agency: ICAR-ATARI, BANGALORE
Financial Year: 2017-2018

 [KABND0002107] Logout
Change Password

- AdhocReports
- BharatKosh Reports
- Home
- E-Payment
- Health Module
- 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
- Bank Printing Templates
 - Manage Printing Templates
 - Print Advice

Print Advice


Bank Name, Account Number, Advice Date, Remarks in brief

Print Bank Advice


https://pfms.nic.in/BankPrintingTemplate/PrintAdvice.aspx

70%

Search

 **Public Financial Management System-PFMS**
(formerly CPMS) O/a Controller General of Accounts, Ministry of Finance

Welcome:
User Type: AGENCYADM
Agency: ICAR-ATARI, BANGALORE
Financial Year: 2017-2018

 [KASN00002107] Logout
Change Password

Print Advice

Bank Name : --Select--

Account Number : --All--

Advice date : 17/09/2017

Remark :

Print View Print History

Adhoc Reports

BharatKosh Reports

Home

E-Payment

Health Module

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

Bank Printing Templates

Process Flow for Salary Payment


Pre-requisites for Salary Payment

- **Registration of Employees with bank accounts**
- **Validation of bank account of employees from banks**
- **Preparation & uploading of employees file on PFMS with deductions and scheme components**
- **Ensuring availability of funds in Bank Account**
- **Activation of Bank Account for E-payment Mode**


Login as Maker>Register Employees

Browser tabs: (2123 unread) - vishnu_ph... | Excel Upload Data | Bulk Customization | Manage Expenditures | Central Plan Scheme Monitorin... | +

Address bar: <https://pfms.nic.in/Default.aspx> Search

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

Welcome: **Dr.KISHOR CHANDRA DAS MO CHC SALIPUR**
User Type: **AGENCYDO**
Agency: **CHC SALIPUR, CUT OD**
Financial Year: **2015-2016**

 [orcu0357maker] Logout
Change Password

Home
Scholarship Management
E-Payment ▶
Sanctions ▶
Reports
My Details ▶
Masters ▶
My Schemes ▶
Agencies ▶
My Funds ▶
Transfers ▶
Advances ▶
Expenditures ▶
Bank ▶
Misc. Deduction Filing ▶
Utilisation Certificate ▶

Dr.KISHOR CHANDRA DAS MO CHC SALIPUR

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.

No record found

| Mapped Agency | |
|---------------|---------------|
| | No. of Agency |
| | 194 |

Account Validation Status
Manage
Add New

<https://pfms.nic.in/ImplementingAgency/VendorBeneficiaryManagement/AddNewVendorBeneficiary.aspx>

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18:29
24-09-2015

Downloading Bulk Customization Excel Sheet

(2123 unread) - vishnu_ph... x Excel Upload Data x Bulk Customization x Manage Expenditures x Central Plan Scheme Monitorin... x

https://pfms.nic.in/Default.aspx

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

Welcome: **Dr.KISHOR CHANDRA DAS MO CHC SALIPUR**
User Type: **AGENCYDO**
Agency: **CHC SALIPUR, CUT OD**
Financial Year: **2015-2016**

[orcu0357maker] Logout
Change Password

Home
Scholarship Management
E-Payment ▶
Sanctions ▶
Reports
My Details ▶
Masters ▶
My Schemes ▶
Agencies ▶
My Funds ▶
Transfers ▶
Advances ▶
Expenditures ▶
Bank ▶
Misc. Deduction Filing ▶
Utilisation Certificate ▶

Users ▶
Bulk Customization ▶
Beneficiary Management ▶
DSC Management ▶
Vendors ▶
Locations ▶

Dr.KISHOR CHANDRA DAS MO CHC SALIPUR

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.

No record found

| Mapped Agency | |
|--------------------------|---------------|
| Bulk Customization using | No. of Agency |
| Manage | 194 |

Agency Bank Account Validation Status

https://pfms.nic.in/GXLUUpload/ExcelUploadData.aspx?activityType=OJWddL6aITl=

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18:28
24-09-2015

Beneficiary file creation-mandatory fields

[illegible]

Data Fields description

TestSalary.xls [Read-Only] [Compatibility Mode] - Microsoft Excel

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|-----------------------|---|---|---|---|---|---|---|---|---|
| 3 | | Attribute Name | Description | Mandatory | Business Rule | | | | | | |
| 4 | | Receing Party Code | It is for specifying Beneficiary Code or Vendor Code or Agency Unique Code depending upon the transactyion type. | Yes | To be ckecked with the Masters | | | | | | |
| 5 | | Receiving Party Name | It is for specifying Beneficiary Name or Vendor Name or Agency Name depending upon the transactyion type. | No | Not to be checked with the masters | | | | | | |
| 6 | | Transaction Code | It is Deduction Code. (Master to be maintained.) | Yes (In case of Deduction) | To be checked with the Masters | | | | | | |
| 7 | | Transaction Key | It is linked with the Transaction Code. In case Transaction Code is for Income Tax, User needs to to add 'PAN NO.' and in case of CPF/EPF, PF no. to be provided etc. Applicable only for Fund Expenditure and Advances | Optional or Mandatory to be decided based on the Transaction | | | | | | | |
| 8 | | Component Code | Component code to be used for crediting this amount. Applicable for Credits only i.e. Code 'GP'. | Mandatory if the Transaction Code is GP | To be ckecked with the Masters | | | | | | |
| 9 | | Expense Type | Allowed values are 'R' for Revenue and 'C' for Capital. Applicable only for 'Expenditure' type transactyions. | Mandatory for Expenditure Type Transactions | | | | | | | |
| 10 | | Amount | Amount | | Amount should be > 0 and max amount limits to be applied for beneficiary payments based the limits defined for selected Scheme and beneficiary Type | | | | | | |
| 11 | | Remarks | | | | | | | | | |
| 12 | | Action Type | A' for Additon of Transaction, 'U' for Update and 'D' for deletion of Transaction | Optional for New Bulk Customization and mandatory for editing of Bulk Customization | For new bulk creation 'Value' should be 'A' if provided. For editing of bulk customization, allowed values are 'A', 'U' and 'D'. | | | | | | |
| 13 | | Account Number | Account number will mandatory for Vendor and optional for Beneficiary | Mandatory if the Vendors has been uploaded | Account Number has been registered for uploaded Vendor or Beneficiary | | | | | | |
| 14 | | | | | | | | | | | |

Sheet1 Instructions Transaction Code Master

Ready 84% 17:32 24-09-2015

Transaction codes and deductions

| | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| TestSalary.xls [Read-Only] [Compatibility Mode] - Microsoft Excel | | | | | | | | | | | | | | | |
| Home Insert Page Layout Formulas Data Review View | | | | | | | | | | | | | | | |
| Clipboard Font Alignment Number Styles Cells Editing | | | | | | | | | | | | | | | |
| B41 | | | | | | | | | | | | | | | |
| Transaction Type Master | | | | | | | | | | | | | | | |
| Transaction Code Description To be Deducted from Gross Payment | | | | | | | | | | | | | | | |
| TDS TDS Y | | | | | | | | | | | | | | | |
| ES EducationCess Y | | | | | | | | | | | | | | | |
| SEC Secondary & Higher Education C Y | | | | | | | | | | | | | | | |
| VAT VAT Y | | | | | | | | | | | | | | | |
| WF Welfare Y | | | | | | | | | | | | | | | |
| OTH Others Y | | | | | | | | | | | | | | | |
| PSD PerformanceSecurityDeposit Y | | | | | | | | | | | | | | | |
| SD SecurityDeposit Y | | | | | | | | | | | | | | | |
| ST ST Y | | | | | | | | | | | | | | | |
| RYT Royalty Y | | | | | | | | | | | | | | | |
| MSC Misc Y | | | | | | | | | | | | | | | |
| LC LabourCess Y | | | | | | | | | | | | | | | |
| EOT EOT Y | | | | | | | | | | | | | | | |
| RKB RoyaltyKeepBack Y | | | | | | | | | | | | | | | |
| SCH Surcharge Y | | | | | | | | | | | | | | | |
| PT PT Y | | | | | | | | | | | | | | | |
| WC WaterCharges Y | | | | | | | | | | | | | | | |
| WA Withheldamount Y | | | | | | | | | | | | | | | |
| IT IncomeTax Y | | | | | | | | | | | | | | | |
| LD LiquidatedDamages Y | | | | | | | | | | | | | | | |
| PPF PPF/PF Y | | | | | | | | | | | | | | | |
| Sheet1 Instructions Transaction Code Master | | | | | | | | | | | | | | | |
| Ready | | | | | | | | | | | | | | | |
| 17:33 24-09-2015 | | | | | | | | | | | | | | | |

Salary payment initiation:Expenditure/Add New/Click in file No.

(2122 unread) - vishnu_ph... x Excel Upload Data x Bulk Customization x Manage Expenditures x Add Edit Agency Funds Expend... x

https://pfms.nic.in/ImplementingAgency/FundsExpenditure/EditAgencyFundsExpenditures.aspx

Search

Create Expenditure Details

Expenditure Header:

Scheme: * 9156 - NATIONAL HEALTH MISSION

Project: --Select--

Bank Account: * --Select--

Expenditure Done For: * --Select--

Letter/Office Order No.: *

Office Order Letter Attachment (if any): No file selected.

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

Uploaded Sanction Letter:

Sanction Date: *

Actual Transaction Date: * 24/09/2015

Total Available Amount:

Total Amount: *

Narration: *

Voucher Number:

Customization Name

- [SALARY TO STAFF FROM NRHM ADDITIONALITY](#)
- [SALARY TO STAFF FROM RCH-II](#)
- [AVD CHC SALIPUR FROM R. IMM](#)
- [VHND ORGANISATION COST \(CHC SALIPUR\)](#)

Scheme Component Details:

Scheme Components: [Select Scheme](#)

Expense Type ☒ Revenue ☐ Capital

Percentage: Amount:

component
(Enter minimum 3 characters to Scheme Components)

Total Amount:

Component Amount:

Balance Amount:

Bulk Customization using Excel for Salary with Deduction

Excel-Based Bulk Customization (2) [Compatibility Mode] - Microsoft Excel

Home Insert Page Layout Formulas Data Review View

Clipboard Font Alignment Number Styles Cells Editing

B25

| | A | B | C | D | E | F | G | H | I | J | K | L | M |
|----|----------------------|---------------------------|------------------|-----------------|----------------|--------------|--------|---------|-------------|----------------|----------------|----------------------|---|
| | Receiving Party Code | Receiving Party Name | Transaction Code | Transaction Key | Component Code | Expense Type | Amount | Remarks | Action Type | Account Number | Payment Method | NarrationForPassBook | |
| 1 | VAMHBU00004581 | Anil Tukaram Gabhane | GP | | B | R | 101549 | | A | 11496515887 | A | Salary for Dec 2017 | |
| 2 | VAMHBU00004581 | Anil Tukaram Gabhane | GPF | | | | 21442 | | | 11496515887 | | Salary for Dec 2017 | |
| 3 | VAMHBU00004581 | Anil Tukaram Gabhane | PTX | | | | 200 | | | 11496515887 | | Salary for Dec 2017 | |
| 4 | VAMHBU00004581 | Anil Tukaram Gabhane | LIC | | | | 1937 | | | 11496515887 | | Salary for Dec 2017 | |
| 5 | VAMHBU00004581 | Anil Tukaram Gabhane | LF | | | | 875 | | | 11496515887 | | Salary for Dec 2017 | |
| 6 | VAMHBU00004581 | Anil Tukaram Gabhane | IT | | | | 8000 | | | 11496515887 | | Salary for Dec 2017 | |
| 7 | VAMHBU00004580 | Shyamsundar Atmaram Borde | GP | | B | R | 84615 | | A | 11496539115 | A | Salary for Dec 2017 | |
| 8 | VAMHBU00004580 | Shyamsundar Atmaram Borde | GPF | | | | 17737 | | | 11496539115 | | Salary for Dec 2017 | |
| 9 | VAMHBU00004580 | Shyamsundar Atmaram Borde | PTX | | | | 200 | | | 11496539115 | | Salary for Dec 2017 | |
| 10 | VAMHBU00004580 | Shyamsundar Atmaram Borde | LIC | | | | 4750 | | | 11496539115 | | Salary for Dec 2017 | |
| 11 | VAMHBU00004580 | Shyamsundar Atmaram Borde | LF | | | | 500 | | | 11496539115 | | Salary for Dec 2017 | |
| 12 | VAMHBU00004580 | Shyamsundar Atmaram Borde | IT | | | | 4000 | | | 11496539115 | | Salary for Dec 2017 | |
| 13 | VAMHBU00004579 | Sanjay Madhukar Umale | GP | | B | R | 82246 | | A | 11496530633 | A | Salary for Dec 2017 | |
| 14 | VAMHBU00004579 | Sanjay Madhukar Umale | GPF | | | | 17219 | | | 11496530633 | | Salary for Dec 2017 | |
| 15 | VAMHBU00004579 | Sanjay Madhukar Umale | PTX | | | | 200 | | | 11496530633 | | Salary for Dec 2017 | |
| 16 | VAMHBU00004579 | Sanjay Madhukar Umale | LIC | | | | 3829 | | | 11496530633 | | Salary for Dec 2017 | |
| 17 | VAMHBU00004579 | Sanjay Madhukar Umale | LF | | | | 500 | | | 11496530633 | | Salary for Dec 2017 | |
| 18 | VAMHBU00004579 | Sanjay Madhukar Umale | IT | | | | 4000 | | | 11496530633 | | Salary for Dec 2017 | |
| 19 | VAMHBU00004578 | Vinod Shaligram Janotkar | GP | | B | R | 80465 | | A | 30640050426 | A | Salary for Dec 2017 | |
| 20 | VAMHBU00004578 | Vinod Shaligram Janotkar | GPF | | | | 16229 | | | 30640050426 | | Salary for Dec 2017 | |
| 21 | VAMHBU00004578 | Vinod Shaligram Janotkar | PTX | | | | 200 | | | 30640050426 | | Salary for Dec 2017 | |
| 22 | VAMHBU00004578 | Vinod Shaligram Janotkar | LIC | | | | 2820 | | | 30640050426 | | Salary for Dec 2017 | |
| 23 | VAMHBU00004578 | Vinod Shaligram Janotkar | IT | | | | 4000 | | | 30640050426 | | Salary for Dec 2017 | |
| 24 | | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | | |
| 26 | | | | | | | | | | | | | |
| 27 | | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | | |
| 29 | | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | | |
| 32 | | | | | | | | | | | | | |
| 33 | | | | | | | | | | | | | |
| 34 | | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | | |

Sheet1 Instructions Transaction Code Master

Ready

start Downloads Microsoft Excel - Exc... 70% 8:59 AM

Pre-processing verification of recipients/employees` file

(2122 unread) - vishnu_ph... x Excel Upload Data x Bulk Customization x Manage Expenditures x Funds Expenditure Bulk Upload... x

https://pfms.nic.in/ImplementingAgency/FundsExpenditure/FundsExpenditureBulkUploadingUsingExcel.aspx?cid=YX9Gz0Y8njo=&Name=9R Search

Funds Expenditure Bulk Uploading Using Excel

Scheme : 9156 - NATIONAL HEALTH MISSION

Bank Account : 30305974714 - Available balance : 4420132.00

Project : --Select--

Letter/office order no.: Test-01

Office Order Letter Attachment (if any): No file selected.
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: 24/09/2015

Actual Transaction Date: 24/09/2015

Expenditure Amount:

Narration: Salary Payment for August 15 171

Voucher Number:

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18:10 24-09-2015

Verification of Beneficiaries`/Recipients` file after pre-processing

Browser tabs: (2122 unread) - vishnu_ph... | Excel Upload Data | Bulk Customization | Manage Expenditures | Funds Expenditure Bulk Upload...

URL: <https://pfms.nic.in/ImplementingAgency/FundsExpenditure/FundsExpenditureBulkUploadingUsingExcel.aspx?cid=YX9Gz0Y8njo=&Name=9R>

Voucher Number:

Buttons: Pre-Processing verification | Process and Save | Cancel

1 of 1 | Find | Next

| Receiving Party Details for Bulk Cu | | | | | | | |
|-------------------------------------|----------------------|----------------------------------|----------------------|---------------------|-------------|------------------|---------------|
| S. No. | Receiving Party Name | Receiving Party Name As Per PFMS | Receiving Party Code | Bank Name | IFSC Code | Bank Account No. | Transaction M |
| 1 | MANASI SWAIN | DR.MANASI SWAIN | BORCU00135201 | STATE BANK OF INDIA | SBIN0003942 | 30552127152 | BOYPS7377P |
| 2 | RAJESH KUMAR BHOI | RAJESH KUMAR BHOI | BORCU00135202 | STATE BANK OF INDIA | SBIN0003942 | 30613932956 | ASUPB0532C |
| 3 | SACHIDANANDA PANDA | SACHIDANANDA PANDA | BORCU00135203 | STATE BANK OF INDIA | SBIN0003942 | 30944202999 | AYGPP2782A |
| 4 | SOFIA DAS | SOFIA DAS | BORCU00135204 | STATE BANK OF INDIA | SBIN0003942 | 30577737476 | ALPPD2446P |
| 5 | TAPASWINI PANIGRAHI | TAPASWINI PANIGRAHI | BORCU00135206 | STATE BANK OF INDIA | SBIN0007049 | 20014858421 | BALPP5428H |

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Taskbar: 18:11 24-09-2015

Submission of file

(2122 unread) - vishnu_ph... Excel Upload Data Bulk Customization Manage Expenditures Funds Expenditure Bulk Upload...

https://pfms.nic.in/ImplementingAgency/FundsExpenditure/FundsExpenditureBulkUploadingView.aspx?IsExpThroughExcel=nnRh2lylbcA Search

Funds Expenditure Bulk Uploading Details

Record submitted successfully

Uploaded Office Order Letter:

1 of 1 Find | Next

| Expenditure Details | | | | | | | |
|--------------------------|-------------|---------------------------|--------------------------------|--|--|--|--|
| Letter/Office Order No: | Test-01 | Letter/Office Order Date: | 24-09-2015 | | | | |
| Actual Transaction Date: | 24-09-2015 | Scheme Name: | NATIONAL HEALTH MISSION (9156) | | | | |
| Bank Account: | 30305974714 | Project: | | | | | |
| Expenditure Amount: | 1,93,000.00 | Purpose of Expenditure: | Salary Payment for August 15 | | | | |
| Status: | Submitted | Remark: | Save | | | | |

| Receiving Vendors: | Component Details | | | | | | | |
|---------------------|--------------------------|--------------------------|------------------|-----------------------|------------|-------------------------|-------------------------|-----------|
| | Receiving Party Name | Payment Mode | Deduction Amount | Non Deductable Amount | Net Amount | Expenditure Amount | Name | Amount |
| | MANASI SWAIN | EPaymentUsingPrintAdvice | 511.00 | 0.00 | 38,089.00 | 38,600.00 | Non FRU SDH/ CHC | 38,600.00 |
| | RAJESH KUMAR BHOI | EPaymentUsingPrintAdvice | 511.00 | 0.00 | 38,089.00 | 38,600.00 | Non- 24 X 7 PHCs/ APHCs | 38,600.00 |
| | SACHIDANANDA PANDA | EPaymentUsingPrintAdvice | 511.00 | 0.00 | 38,089.00 | 38,600.00 | Non- 24 X 7 PHCs/ APHCs | 38,600.00 |
| | SOFIA DAS | EPaymentUsingPrintAdvice | 511.00 | 0.00 | 38,089.00 | 38,600.00 | Non- 24 X 7 PHCs/ APHCs | 38,600.00 |
| TAPASWINI PANIGRAHI | EPaymentUsingPrintAdvice | 511.00 | 0.00 | 38,089.00 | 38,600.00 | Non- 24 X 7 PHCs/ APHCs | 38,600.00 | |

Cancel Transaction Back

18:12 24-09-2015

Processed File after Submission by DA

Sheet1 (2) - Microsoft Excel

Home Insert Page Layout Formulas Data Review View

Paste Clipboard Font Alignment Number Conditional Formatting Styles Insert Cells Sort & Filter Find & Select Editing

Q18 75569

| Expenditure Details | | | | | | | | | | | |
|--------------------------|-----------------------------|---------------------------|---|--|--|--|--|--|--|--|--|
| Letter/Office Order No: | KVK/JJ/Salary Dec./17-18/01 | Letter/Office Order Date: | 06-01-2018 | | | | | | | | |
| Actual Transaction Date: | 06-01-2018 | Scheme Name: | ICAR HQRS ADMIN INCLUDING ASRB INTELLECTUAL PROPERTY RIGHTS MANAGEMENT (1270) | | | | | | | | |
| Bank Account: | 11496505890 | Project: | | | | | | | | | |
| Expenditure Amount: | 829,303.00 | Purpose of Expenditure: | Salary payment for December 2017 | | | | | | | | |
| Status: | Submitted | Remark: | Save | | | | | | | | |

| | | | | | | | | | | Component Details | |
|-------------------------|------------------------|---------------|-------------|-------------|-----------|------|------------|-------------|------------|-------------------|--|
| Receiving Party Name | Payment | Bank | Account | IFSC | Deduction | Non | Net Amount | Expenditure | Name | Amount | |
| ANILTUKARAM GABHANE | EPaymentUsingPrintAdvi | STATE BANK OF | 11496515887 | SBIN0001052 | 47,454.00 | 0.00 | 54,095.00 | 101,549.00 | GIA-Salary | 101,549.00 | |
| JYOTIWAMANRAO BOBADE | EPaymentUsingPrintAdvi | STATE BANK OF | 11496512014 | SBIN0001052 | 18,704.00 | 0.00 | 44,854.00 | 63,558.00 | GIA-Salary | 63,558.00 | |
| NITINPRAKASHRAO TALOKAR | EPaymentUsingPrintAdvi | STATE BANK OF | 31695658638 | SBIN0001052 | 21,155.00 | 0.00 | 52,776.00 | 73,931.00 | GIA-Salary | 73,931.00 | |
| PRADEEPEKNATH RAUT | EPaymentUsingPrintAdvi | STATE BANK OF | 11496526399 | SBIN0001052 | 30,363.00 | 0.00 | 31,882.00 | 62,245.00 | GIA-Salary | 62,245.00 | |
| RAMESHTUKARAM WANKHEDE | EPaymentUsingPrintAdvi | STATE BANK OF | 11496539477 | SBIN0001052 | 8,523.00 | 0.00 | 22,151.00 | 30,674.00 | GIA-Salary | 30,674.00 | |
| SAMADHANJAGDEV BAGADE | EPaymentUsingPrintAdvi | STATE BANK OF | 11496510436 | SBIN0001052 | 20,534.00 | 0.00 | 52,099.00 | 72,633.00 | GIA-Salary | 72,633.00 | |
| SANJAYMADHUKAR UMALE | EPaymentUsingPrintAdvi | STATE BANK OF | 11496530633 | SBIN0001052 | 25,748.00 | 0.00 | 56,498.00 | 82,246.00 | GIA-Salary | 82,246.00 | |

Receiving Vendors:

rptFundsExpenditureBulkUploadin

Ready

start Downloads PFMS PFMS Training PPT [... Presentation FINAL ... Microsoft Excel - Sh... 9:48 AM

Approval by Approver

Expenditure>Select Scheme>Select Bank Account>Select the Sanction Order No. (hyperlinked). Approve it once cash book entry / pass order is manually put in the voucher by D.A. Then enter PPA No. in Cash Book.

Expenditure filling for Historical Data

Operator will log in

- Go to Expenditure>Add New.
- Select the Scheme.
- Select the Agency Account choice as Self.

Browser: Add Edit Agency Funds | <https://pfms.nic.in/ImplementingAgency/FundsExpenditure/EditAgencyFundsExpenditures.aspx>

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

Welcome: Director Finance ICAR
User Type: AGENCYADM
Agency: INDIAN COUNCIL OF AGRICULTURAL RESEARCH
Financial Year: 2017-2018

[ICAR_Admin] Logout
Change Password

Create Expenditure Details

Expenditure Header:

Scheme: * --Select--
Project: --Select--
Agency Account Choice: ☒ Self ☐ Parent Agency
Bank Account: * --Select--
Expenditure Done For: * --Select--
Letter/Office Order No.: *
Office Order Letter Attachment (if any): No file chosen
Notes: Only files of type jpg, png, and pdf of size not more than 4MB are allowed.
Uploaded Sanction Letter:
Sanction Date: *
Actual Transaction Date: * 21/09/2017
Total Available Amount:
Total Amount: *
Narration: *
Voucher Number:

Scheme Component Details:

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

Expense Type: ☒ Revenue ☐ Capital
Percentage: Amount:

Total Amount:
Component Amount:
Balance Amount:

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- d) Select the Expenditure done for Self.
- e) Fill up all the relevant details. And select the Scheme component Grant in Aid to ICAR.
- f) For booking the expenditure under 1270 Scheme, the Salary will be booked under 'GIA Salary' Component.
- g) Select the Expense Type as Revenue
- h) Enter the Amount. Click on Add.
- i) Save the Data.

It will Reach the Approver. The Approver will approve it or Reject it after checking.

Transfer & Expenditure Module both are different; they should NOT be clubbed while booking the expenditure in Historical Data. In other words, it should be booked separately for “Expenditure” and “Transfer”

 **All advances should be settled before entering Historical Data**

LOAN FROM OTHER SOURCES ENTRY IN PFMS

The screenshot shows the PFMS Central Plan Scheme Monitor interface. The browser address bar displays <https://pfms.nic.in/Default.aspx>. The left sidebar contains a navigation menu with the following items: Reports, My Details, Masters, My Schemes, Agencies, EAT MIS Process, My Funds, Transfers, Advances, Expenditures, Bank, Misc. Deduction Filing, Utilisation Certificate, Accounting System Integration, About Us, Site Map, and Privacy. The main content area displays a list of financial transactions under the 'My Funds' section. The list includes: Opening Balance, Received from Central Govt, Received from Other Agency, Returned by Other Agency, Received from State Govt, Interest Income, Investment Details, Income from Other Sources, and Manage Returned Funds. The 'Income from Other Sources' item is highlighted, and a red arrow points to the 'Add New' button next to it. The bottom status bar shows the Windows taskbar with the Start button, several open applications (Central Plan Scheme Monitor, NPAV PC Scan, and pfms [Compatibility M...]), and the system clock displaying 11:03 AM.

| Category | Item | Action |
|-------------------------------|----------------------------|-------------------------|
| My Funds | Opening Balance | |
| Transfers | Received from Central Govt | |
| Advances | Received from Other Agency | |
| Expenditures | Returned by Other Agency | |
| Bank | Received from State Govt | |
| Misc. Deduction Filing | Interest Income | |
| Utilisation Certificate | Investment Details | |
| Accounting System Integration | Income from Other Sources | Add New |
| | Manage Returned Funds | Manage |
| | Manage Refund Settlement | Manage |

MY FUNDS – INCOME FROM OTHER SOURCES – ADD NEW

LOAN FROM OTHER SOURCES ENTRY IN PFMS

Income From Other Sources

https://pfms.nic.in/ImplementingAgency/FundsIncome/IncomeFromOtherSources.aspx

Welcome: MAHANTESH M
User Type: AGENCYDD
Agency: KVK
Financial Year: 2017-2018

[manthu]
Logout
Change
Password

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

Adhoc Reports

Home

Scholarship Management

E-Payment

Health Module

Sanctions

Reports

My Details

Masters

My Schemes

Agencies

EAT MIS Process

Funds Received From Other Sources

Scheme : * --Select--

Project : --Select--

Bank Account : *

Fund Sources : *

Opening Balance

Fund Type : * --Select--

Funds Received From : *

Ref No : *

Actual Transaction Date : *

Payment Mode : * --Select--

Favouring Of : *

Check For

start

Income From Other S...

NPAV PC Scan::12% ...

pfms [Compatibility M...


11:05 AM

SELECT FOR WHICH SCHEME YOU WANT LOAN

LOAN FROM OTHER SOURCES ENTRY IN PFMS

Income From Other Sources

https://pfms.nic.in/ImplementingAgency/FundsIncome/IncomeFromOtherSources.aspx

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

Welcome:
MAHANTESH M
User Type: **AGENCYDO**
Agency: **KVK**
Financial Year: **2017-2018**

[manthu]
Logout
Change
Password

Adhoc Reports

Home

Scholarship Management

E-Payment

Health Module

Sanctions

Reports

My Details

Masters

My Schemes

Agencies

EAT MIS Process

Funds Received From Other Sources

Scheme : * 9140 - National Food Security Mission

Project : --Select--

Bank Account : * 10818205723 - BIRDSKRISHIVIDYAKENDRA - STATE BANK

Fund Sources : * Loan1 ☐ Please check For

Fund Type : * Loans Advances

Funds Received From : * Revolving fund

Ref No : * 1215

Actual Transaction Date : * 25/02/2018

Payment Mode : * Cheque

Favouring Of : * BIRDS MAIN KVK

start | Income From Other S... | NPAV PC Scan::13% ... | pfms [Compatibility M... | 11:07 AM

ENTER ALL COLUMNS AND SUBMIT FOR APPORVAL BY APPROVER

LOAN FROM OTHER SOURCES ENTRY IN PFMS

The screenshot shows the 'Income From Other Sources' entry form in the PFMS system. The form is titled 'Income From Other Sources' and is located at the URL <https://pfms.nic.in/ImplementingAgency/FundsIncome/IncomeFromOtherSources.aspx>. The form contains the following fields:

- Fund Type :** * Loans Advances (dropdown menu)
- Funds Received From :** * REVOLVING FUND (text box)
- Ref No :** * 1215 (text box)
- Actual Transaction Date :** * 25/02/2018 (calendar icon)
- Payment Mode :** * Cheque (dropdown menu)
- Favouring Of :** * BIRDS MAIN KVK (text box)
- Instrument Number :** * 4544 (text box)
- Instrument Date :** * 26/02/2018 (calendar icon)
- Fund Amount :** * 200000 (text box) Rupees two lakh(s) only
- Narration :** BEING LOAN FROM REVOLVING FUND (text box)
- Voucher Number :** (text box)

At the bottom of the form, there are two buttons: **Submit** and **Cancel**. A red arrow points to the **Submit** button.

Below the form, there is a footer with the following text: About Us | Site Map | Privacy Policy | Contact Us | ©2009 CENTRAL PLAN SCHEME MONITORING SYSTEM. All Rights Reserved.

The Windows taskbar at the bottom shows the Start button, the pfms [Compatibility M... window, the Income From Other S... window, and the system clock showing 1:16 PM.

ENTER ALL COLUMNS AND SUBMIT FOR APPORVAL BY APPROVER

LOAN FROM OTHER SOURCES ENTRY IN PFMS

**APPROVER LOGIN WITH HIS ID AND APPROVE IT UNDER “MANAGE
INCOME FROM OTHER SOURCES”**

REFUND OF LOAN IN PFMS

The screenshot shows the PFMS (Public Financial Management System) web application interface. The browser address bar displays <https://pfms.nic.in/Default.aspx>. The left sidebar contains a navigation menu with the following items: Reports, My Details, Masters, My Schemes, Agencies, EAT MIS Process, My Funds, Transfers, Advances, Expenditures, Bank, Misc. Deduction Filing, Utilisation Certificate, and Accounting System Integration. The 'My Funds' menu item is expanded, showing a list of fund types: Opening Balance, Received from Central Govt, Received from Other Agency, Returned by Other Agency, Received from State Govt, Interest Income, Investment Details, Income from Other Sources, and Manage Returned Funds. The 'Income from Other Sources' option is further expanded, showing 'Add New' and 'Manage' links. A red arrow points to the 'Manage' link, which is highlighted with a tooltip that reads 'Manage Income From Other Sources'. The bottom of the screen shows the Windows taskbar with the Start button, several open applications (Central Plan Scheme Monitor, NPAV PC Scan, and pfms), and the system clock showing 11:08 AM.

| Menu Item | Sub-Item | Action |
|-----------|----------------------------|-----------------|
| My Funds | Opening Balance | |
| | Received from Central Govt | |
| | Received from Other Agency | |
| | Returned by Other Agency | |
| | Received from State Govt | |
| | Interest Income | |
| | Investment Details | |
| | Income from Other Sources | Add New, Manage |
| | Manage Returned Funds | |
| | Transfers | |

MY FUNDS – INCOME FROM OTHER SOURCES – MANAGE

REFUND OF LOAN IN PFMS

Manage Income From Other

https://pfms.nic.in/ImplementingAgency/FundsIncome/ManageIncomeFromOtherSource

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

Welcome: MAHANTESH M
User Type: AGENCYDO
Agency: KVK
Financial Year: 2017-2018

[manthu] Logout
Change Password

Manage Income From Other Sources

Schemes : 9140 - National Food Security Mission

Bank Account : --Select--

Project : --Select--

Status : --Select--

Search

| Scheme | Voucher Number | Bank Account | Project | Source Type | Opening Balance | Amount | Status | Refund Status |
|--------------------------------|----------------|--------------|---------|-------------|-----------------|-----------|----------|---------------|
| National Food Security Mission | BR-2017-18-1 | 10818205723 | | Loan1 | False | 100000.00 | Approved | Refundable |

Add New Income From Other Sources

https://pfms.nic.in/ImplementingAgency/FundsIncome/IncomeFromOtherSourcesView.aspx?tid=IAC584rEOA=

start Manage Income From... NPAV PC Scan::14% ... pfms [Compatibility M... 11:09 AM

CLICK ON SCHEME WHICH IS HYPERLINKED IN RED, BELOW SCREEN WILL OPEN

REFUND OF LOAN IN PFMS

The screenshot shows the PFMS web application interface. The browser address bar displays the URL: <https://pfms.nic.in/ImplementingAgency/FundsIncome/IncomeFromOtherSourcesView.aspx>. The page title is "Public Financial Management System - PFMS (formerly CPSMS)". The user is logged in as "D/o Controller General of Accounts, Ministry of Finance". The financial year is set to 2018.

The left sidebar contains the following menu items: AdhocReports, Home, Scholarship Management, E-Payment, Health Module, Sanctions, Reports, My Details, Masters, My Schemes, Agencies, EAT MIS Process, My Funds, and Transfers.

The main content area is titled "Income From Other Sources Details" and displays the following information:

- Scheme Name : National Food Security Mission
- Project Name :
- Bank Account : 10818205723 - BIRDSKRISHIVIDYAKENDRA - STATE BANK
- Voucher Number : BR-2017-18-1
- Sources Type : Loan1
- Amount : 100000.00
- Status : Approved
- Financial Year : 2018
- Payment Mode : Cheque
- Bank Account : 10818205723 - BIRDSKRISHIVIDYAKENDRA - STATE BANK
- Favoring : BIRDS KVK TUKKANATTI
- OpeningBalance : False
- Instrument Number : 941028
- Instrument Date : 16/06/2017
- Remark : BEING LOAN RECEIVED FROM REVOLVING FUND A/C

At the bottom of the main content area, there are three buttons: "Add New Settlement for Refund", "Reversal", and "Back". A red arrow points to the "Add New Settlement for Refund" button.

CLICK ON ADD NEW SETTLEMENT FOR REFUND

REFUND OF LOAN IN PFMS

Browser window: Add New Refund Settlement

URL: <https://pfms.nic.in/ImplementingAgency/FundsIncome/NewRefundSettlement.aspx?tid=☆>

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

Financial Year: 2017-18

Add New Refund Settlement

Bank Account: 10818205723 - I

Instrument Type: Cheque

Voucher/Challan Number:

Voucher Date: 26/02/2018

Principle Amount: 100000

Interest Amount: 00

Cheque Details

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

Cheque Date: 26/02/2018

Username: BIRDSKRISHNIDYAKENDRA

Windows Taskbar: start | Add New Refund Sett... | NPAV PC Scan::21% ... | pfms [Compatibility M... | 11:16 AM

ENTER ALL COLUMNS AND SAVE

REFUND OF LOAN IN PFMS

Browser window: Add New Refund Settlement

URL: <https://pfms.nic.in/ImplementingAgency/FundsIncome/NewRefundSettlement.aspx?tid=>

Sanctions ▶

Reports

My Details ▶

Masters ▶

My Schemes ▶

Agencies ▶

EAT MIS Process ▶

My Funds ▶

Transfers ▶

Advances ▶

Expenditures ▶

Bank ▶

Misc. Deduction Filing ▶

Utilisation Certificate ▶

Accounting System Integration ▶

Voucher/Challan Number:

Voucher Date:

Principle Amount:

Interest Amount:

Cheque Details

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

Cheque Date:

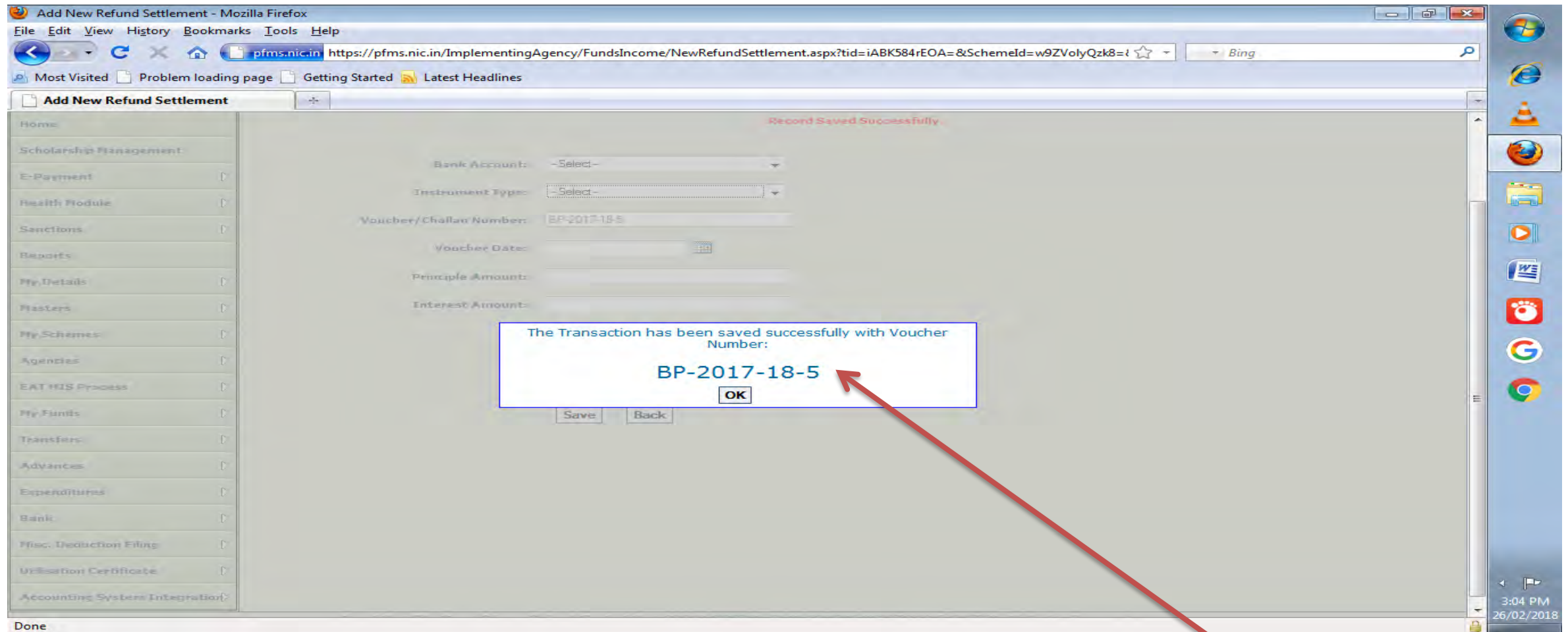
Favouring:

Footer: About Us | Site Map | Privacy Policy | Contact Us | ©2009 CENTRAL PLAN SCHEME MONITORING SYSTEM. All Rights Reserved.

Taskbar: start | Add New Refund Sett... | NPAV PC Scan::21% ... | pfms [Compatibility M... | 11:16 AM

ENTER ALL COLUMNS AND SAVE

REFUND OF LOAN IN PFMS



APPEARS RECORD SAVE SUCESSFULLY BY GENERATEING VOUCHER NO.

REFUND OF LOAN IN PFMS


Mozilla Firefox

File Edit View History Bookmarks Tools Help

pfms.nic.in https://pfms.nic.in/ImplementingAgency/FundsIncome/ViewRefundSettlement.aspx?tid=iABK584rEOA=&RefundSettlementId=k5XX: ☆


Most Visited Problem loading page Getting Started Latest Headlines

https://pfms.nic....ntId=k5XX2PIIDqk=

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

Welcome:
User Type: AGENCYADM
Agency: KVK
Financial Year: 2017-2018

[icarkvbelgaum1] Logout
Change Password



Refund Settlement Details

Scheme Name : National Food Security Mission
Project Name :
Bank Account : 10818205723 - BIRDSKRISHIVIDYAKENDRA - STATE BANK
Voucher Number : BP-2017-18-5
Sources Type : Loan1
Amount : 100000.00
Principle Amount : 100000.00
Interest Amount : 0.00
Status : Approved
Refund Status : Created
Financial Year : 2018
Payment Mode : Cheque
Favoring : BIRDSKRISHIVIDYAKENDRA
Instrument Number : 570573
Instrument Date : 26/02/2018

Edit Submit For Approval Cancel Transaction Back

Waiting for pfms.nic.in...

3:12 PM
26/02/2018

SUBMIT FOR APPROVER FOR APPROVAL

REFUND OF LOAN IN PFMS


Mozilla Firefox

File Edit View History Bookmarks Tools Help

pfms.nic.in https://pfms.nic.in/ImplementingAgency/FundsIncome/ViewRefundSettlement.aspx?tid=iABK584rEOA=&RefundSettlementId=k5XX... Bing

Most Visited Problem loading page Getting Started Latest Headlines

https://pfms.nic....ntId=k5XX2PIIDqk=

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

Welcome: **Dhananjay Chougala**
User Type: **AGENCYDA**
Agency: **KVK**
Financial Year: **2017-2018**

[chougala] Logout
Change Password

Refund Settlement Details

Scheme Name : National Food Security Mission
Project Name :
Bank Account : 10818205723 - BIRDSKRISHIVIDYAKENDRA - STATE BANK
Voucher Number : BP-2017-18-5
Sources Type : Loan1
Amount : 100000.00
Principle Amount : 100000.00
Interest Amount : 0.00
Status : Approved
Refund Status : Submitted
Financial Year : 2018
Payment Mode : Cheque
Favoring : BIRDSKRISHIVIDYAKENDRA
Instrument Number : 570573
Instrument Date : 26/02/2018

Approve Reject Back

AdhocReports
Home
Scholarship Management
E-Payment
Health Module
Sanctions
Reports
My Details
Masters
My Schemes
Agencies
EAT MIS Process
My Funds
Transfers
Advances
Expenditures
Bank

Done

3:28 PM
26/02/2018

APPROVER LOGIN

REFUND OF LOAN IN PFMS

Mozilla Firefox

File Edit View History Bookmarks Tools Help

pfms.nic.in https://pfms.nic.in/ImplementingAgency/FundsIncome/ViewRefundSettlement.aspx?tid=iABK584rEOA=&RefundSettlementId=k5XX...

Most Visited Problem loading page Getting Started Latest Headlines

https://pfms.nic....ntId=k5XX2PIIDqk=

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

Welcome: Dhananjay Chougale
User Type: AGENCY DA
Agency: KVK
Financial Year: 2017-2018

[chougale] Logout
Change Password

Refund Settlement Details

Scheme Name : National Food Security Mission
Project Name :
Bank Account : 10818205723 - BIRDSKISHIVIDYAKENDRA - STATE BANK
Voucher Number : BP-2017-18-5
Source Type : Loan
Amount : 100000.00
Principle Amount : 100000.00
Interest Amount : 5000.00
Refund Settlement Amount : 105000.00
Financial Year : 2017-2018
Payment Mode : Cheque
Favoring : BIRDSKISHIVIDYAKENDRA
Instrument Number : 570573
Instrument Date : 26/02/2018

Remark approved

Confirm Cancel

Approve Reject Back

Done

3:29 PM
26/02/2018

APPROVER APPROVE IT

REFUND OF LOAN IN PFMS


Mozilla Firefox

File Edit View History Bookmarks Tools Help

https://pfms.nic.in/ImplementingAgency/FundsIncome/ViewRefundSettlement.aspx?tid=iABK584rEOA=&RefundSettlementId=k5XX; ☆

Most Visited Problem loading page Getting Started Latest Headlines

https://pfms.nic....ntId=k5XX2PIIDqk=

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

Welcome: **Dhananjay Chougala**
User Type: **AGENCYDA**
Agency: **KVK**
Financial Year: **2017-2018**

[chougala] Logout
Change Password

Refund Settlement Details

Request Has Been Approved Successfully

Scheme Name : National Food Security Mission
Project Name :
Bank Account : 10818205723 - BIRDSKRISHIVIDYAKENDRA - STATE BANK
Voucher Number : BP-2017-18-5
Sources Type : Loan1
Amount : 100000.00
Principle Amount : 100000.00
Interest Amount : 0.00
Status : Settled
Refund Status : Approved
Financial Year : 2018
Payment Mode : Cheque
Favoring : BIRDSKRISHIVIDYAKENDRA
Instrument Number : 570573
Instrument Date : 26/02/2018

Back

AdhocReports
Home
Scholarship Management
E-Payment
Health Module
Sanctions
Reports
My Details
Masters
My Schemes
Agencies
EAT MIS Process
My Funds
Transfers
Advances
Expenditures
Bank

Done

3:30 PM
26/02/2018

APPROVER APPROVED SUCESSFULLY

REFUND OF LOAN IN PFMS

Manage Income From Other Sources - Mozilla Firefox

File Edit View History Bookmarks Tools Help

pfms.nic.in https://pfms.nic.in/ImplementingAgency/FundsIncome/ManageIncomeFromOtherSources.aspx

Most Visited Problem loading page Getting Started Latest Headlines

Manage Income From Other Sources

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

Welcome: MAHANTESH M
User Type: AGENCYDO
Agency: KVK
Financial Year: 2017-2018

[manthu] Logout
Change Password

Manage Income From Other Sources

Schemes : 9140 - National Food Security Mission

Bank Account : --Select--

Project : --Select--

Status : --Select--

Search

| Scheme | Voucher Number | Bank Account | Project | Source Type | Opening Balance | Amount | Status | Refund Status |
|--------------------------------|----------------|--------------|---------|-------------|-----------------|-----------|---------|---------------|
| National Food Security Mission | BR-2017-18-1 | 10818205723 | | Loan1 | False | 100000.00 | Settled | Refundable |

Add New Income From Other Sources

Done

3:32 PM
26/02/2018

AMOUNT SETTLED IN STATUS COLUMN

THANK YOU..