



# **JUNAGADH 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>

Search

Public Financial Management System-PFMS  
(formerly CPSMS)

0/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**

**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.)
<a href="#">AGRICULTURAL ENGINEERING [0088]</a>	002 - Department of Agricultural Research and Education	42.68
<a href="#">AGRICULTURAL EXTENSION [0092]</a>	002 - Department of Agricultural Research and Education	232.51
<a href="#">Agricultural Universities and Institutions [0093]</a>	002 - Department of Agricultural Research and Education	663.37
<a href="#">Animal Science [0089]</a>	002 - Department of Agricultural Research and Education	271.97
<a href="#">Central Agricultural Universities [3111]</a>	002 - Department of Agricultural Research and Education	235.00
<a href="#">CLIMATE RESILIENT AGRICULTURE INITIATIVE [1410]</a>	002 - Department of Agricultural Research and Education	50.00
<a href="#">CROP SCIENCE [0085]</a>	002 - Department of Agricultural Research and Education	387.41
<a href="#">Economic Statistics and Management [0091]</a>	002 - Department of Agricultural Research and Education	31.29

# SCHEME COMPONENTS

## My Scheme>View Components. Select Scheme.

pfms.nic.in/Administration/Sche x G Salary Payment on PFMS - G x + https://pfms.nic.in/Administration/SchemeComponents/SchemeComponentView.aspx 90% Search   

 **Public Financial Management System-PFMS** (formerly CPSMS)  
D/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** ▾ Blue Components, are created by Project cell user.  
Green Components, are created by Logged in Admin Agency user.  
Red Components are disabled components.

**Health Module** ▾

**Reports**

**My Details** ▾

**Masters** ▾

**My Schemes** ▾

**Agencies** ▾

**My Funds** ▾

**Transfers** ▾

**Scheme Detail**

Scheme: \* 1270 - ICAR HQRS ADMIN INCLUDING ASRB INTELLECTUAL PROPERTY RIGHTS I ▾

**Instructions**

**View Disabled Components**

▀ Bulk:  
  -[A]GIA-Capital  
  -[B]GIA-Salary  
  -[C]GIA-General

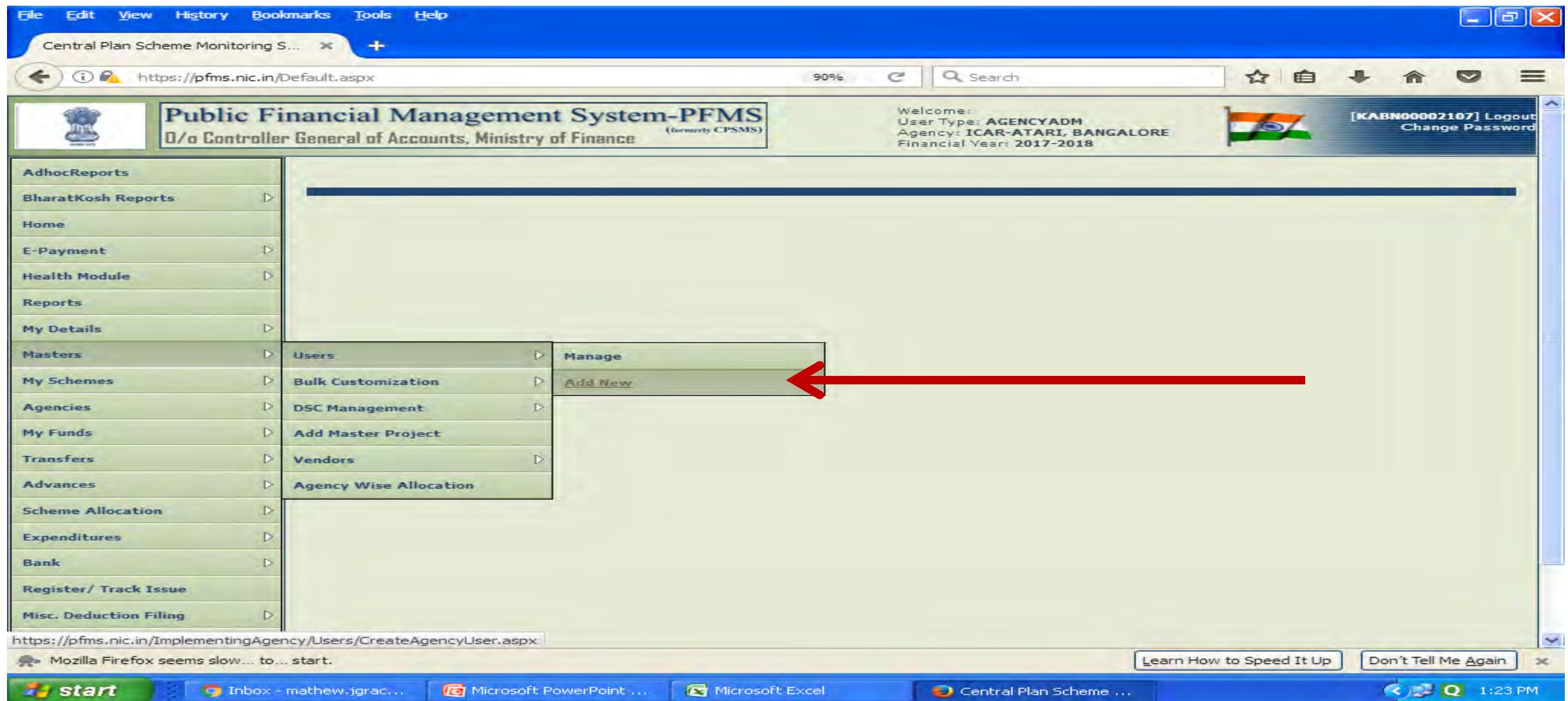
## Create Users (Maker/Approver) (By Data Admin)

- 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



The screenshot shows the PFMS interface with a red arrow pointing to the 'Add New' button in the 'Manage' sub-menu under the 'Users' category in the navigation tree.

**Central Plan Scheme Monitoring S... https://pfms.nic.in/Default.aspx**

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

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**Transfers**

**Advances**

**Scheme Allocation**

**Expenditures**

**Bank**

**Register / Track Issue**

**Misc. Deduction Filing**

**Users**

**Manage**

**Add New** (highlighted with a red arrow)

**Bulk Customization**

**DSC Management**

**Add Master Project**

**Vendors**

**Agency Wise Allocation**

<https://pfms.nic.in/ImplementingAgency/Users/CreateAgencyUser.aspx>

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

start Inbox - mathew.jgrac... Microsoft PowerPoint ... Microsoft Excel Central Plan Scheme ... 1:23 PM

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: RJP00000137  
User Type: AGENCYADM  
Agency: Indian Institute of Management Lucknow  
Financial Year: 2013-2014

[RJP00000137] Logout  
Change Password

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CPSMS Forum

Tally Integration

Bank Printing Templates

Create Agency User

Type of User: -Select-  
First Name: Agency Data Administrator  
Last Name: Agency Data Operator  
Email: Agency Data Operator  
Phone No: Agency Data Operator  
Mobile No: Agency Data Operator  
Login ID: (Login ID minimum 4 characters),  
Submit Cancel

**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.**



AdhocReports

BharatKosh Reports

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Agencies

My Funds

Transfers

Advances

Scheme Allocation

Expenditures

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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

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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% C Search ★ ☰ Home D G H I J K L M N O P Q R S T U V W X Y Z

 **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**

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**Bank** Inter Bank Transfer

**Register/ Track Issue** Manage Invalid Accounts

**Misc. Deduction Filing** Manage Inter Bank Transfer

**Utilisation Certificate** Enrol Account DSC

**Accounting System** Reconciled Transactions

**Bank Printing Templates** Signatory Configuration

Un-reconcile Transactions

Account Activation E-payment



<https://pfms.nic.in/Administration/AccountValidation/AccountActivation.aspx>



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Misc. Deduction Filing

Utilisation Certificate

Accounting System

Bank Printing Templates

## Activation of bank account

Scheme: \*

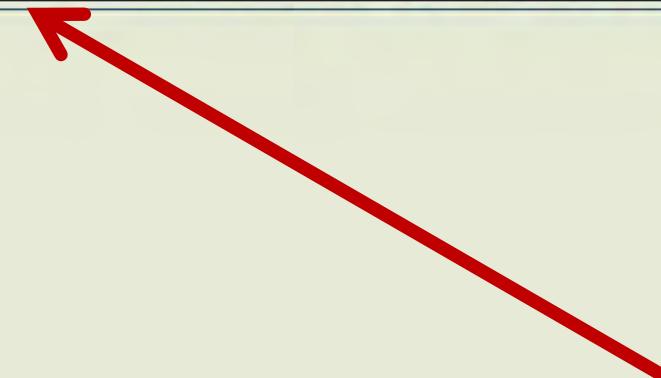
Account Number :

Select Scheme

Search

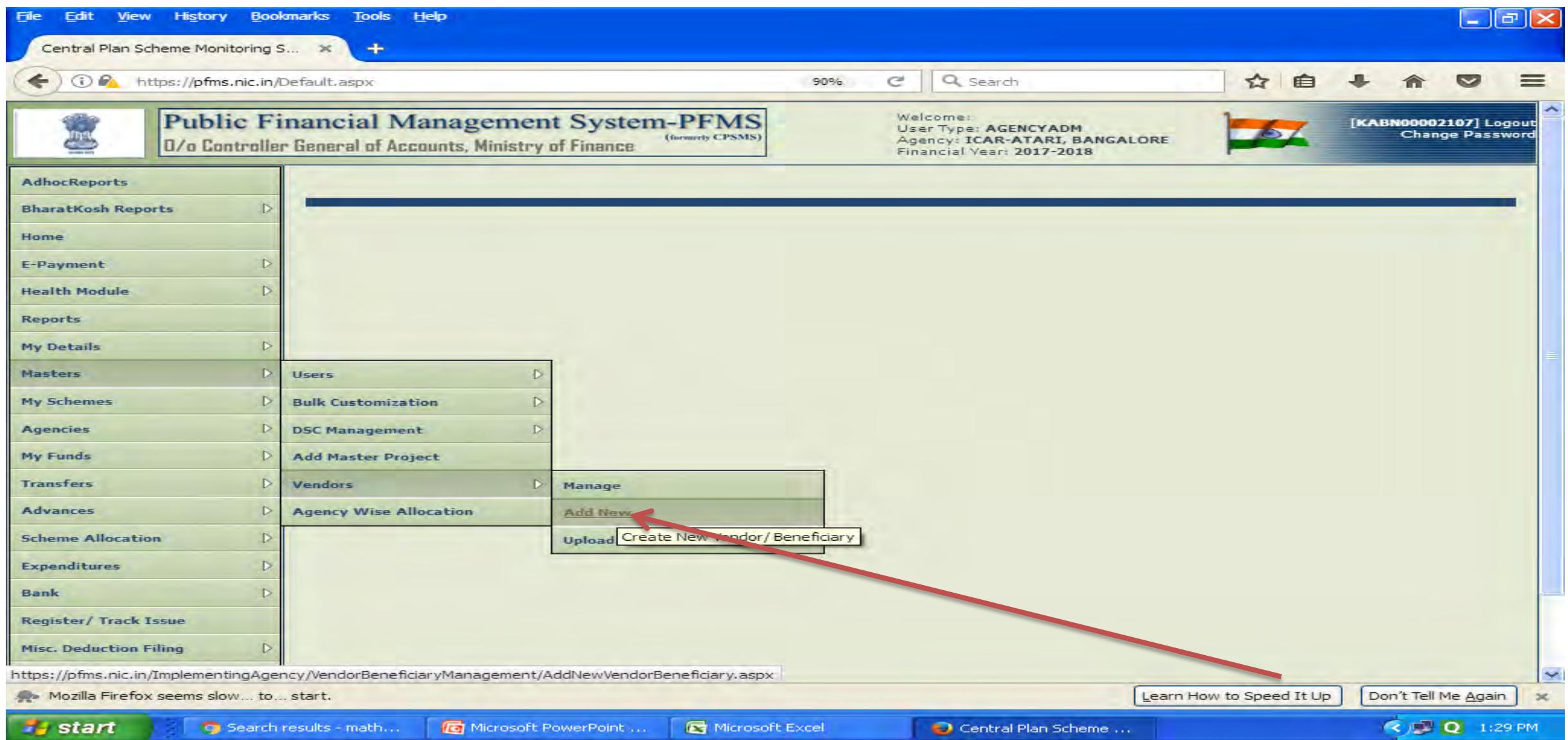
## Account status for Activation Approval

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 shows the PFMS interface with a red arrow pointing to the 'Create New Vendor/ Beneficiary' button. The interface includes a navigation menu on the left, a header with the PFMS logo and user information, and a central content area.

**File Edit View History Bookmarks Tools Help**

Central Plan Scheme Monitoring S... [+](#)

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

90% [Search](#) [Home](#) [Logout](#) [Change Password](#)

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

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

**AdhocReports**

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

**Users**

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

**Manage**

**Add New** [Upload](#) **Create New Vendor/ Beneficiary**

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

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start Search results - math... Microsoft PowerPoint ... Microsoft Excel Central Plan Scheme ... 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.**

**Dept. 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.

Screenshot of the Public Financial Management System (PFMS) - Create Vendor/Beneficiary interface.

**Header:** File, Edit, View, History, Bookmarks, Tools, Help. Create Vendor/Beneficiary. https://pfms.nic.in/ImplementingAgency/VendorBeneficiaryManagement/AddNewVend. 90%. Search. Welcome: User Type: AGENCYADM, Agency: ICAR-ATARI, BANGALORE, Financial Year: 2017-2018. Logout, Change Password.

**Left Sidebar:** 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.

**Main Content:** Create Vendor. Type: Personal. Date of Birth (DD/MM/YYYY): 21/05/1985. Aadhaar Number: [empty]. PAN Number: AHCPV6034A. Address1: [empty]. City: BANGALORE. Country: INDIA. District: CENTRAL AGENCY. Mobile No: 9620021223. Email: vinunicewise@gmail.com. Name: VINOD KUMAR N. Father/Husband Name: [empty]. Address2: ICAR ATARI. Address3: HEBBAL. State: CENTRAL AGENCY. Pin Code: 560024. Phone No: [empty].

**Bank Details:** Bank Name: [empty]. Select Bank. (Enter minimum 4 characters to search Bank). Account No: [empty]. ADD BANK DETAILS.

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

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AdhocReports

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Utilisation Certificate

## Create Vendor

Type: Personal

Name: Mukesh Tripathi

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

Father/Husband Name:

Aadhar Number: 123456789012345

PAN Number: 9876543210

Address1: ICAR-ATARI ZONE-II

Address2: CAZRI CAMPUS

City: JODHPUR

Address3:

Country: INDIA

State: CENTRAL AGENCY

District: CENTRAL AGENCY

Pin Codes: 342005

Mobile No:

Not Available

Phone No:

Email: mukeshtripathi123@gmail.com

## 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:

ADD BANK DETAILS

Save Reset Back

Click on Save button to save the record



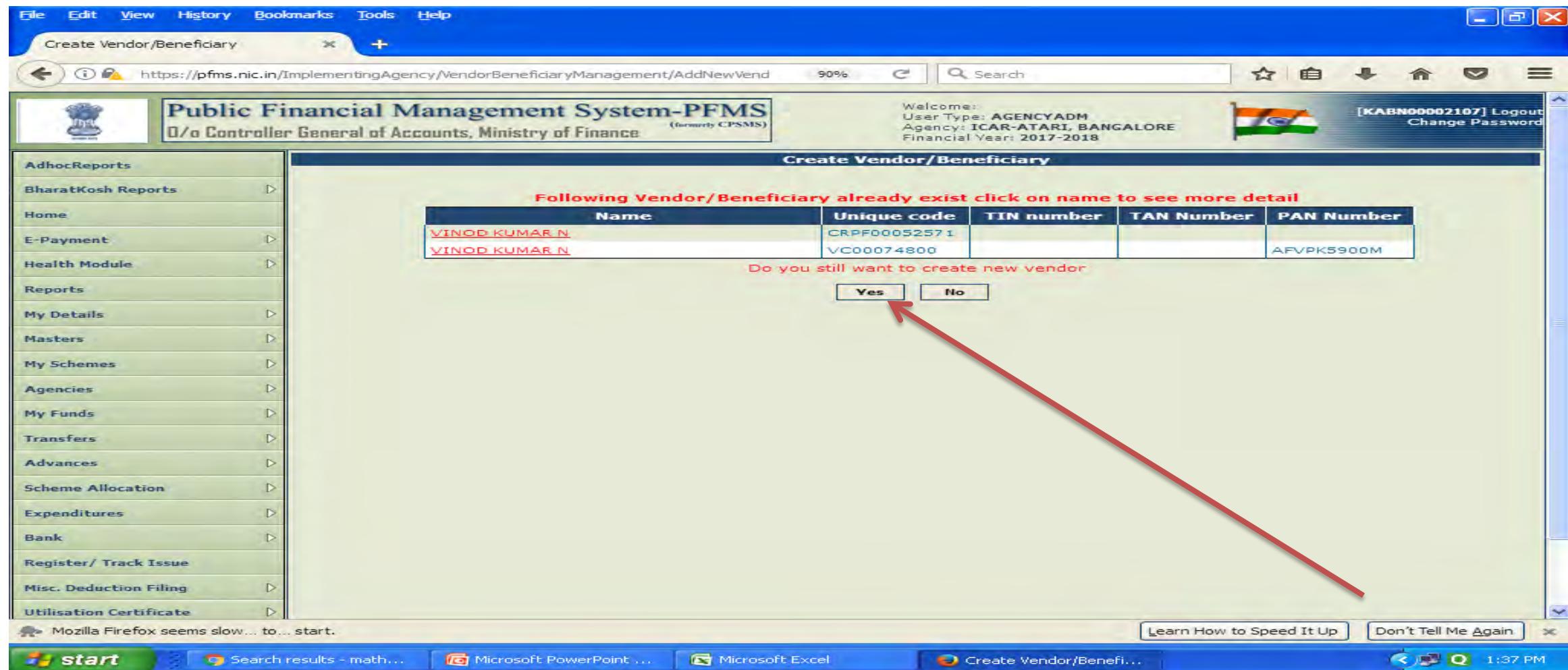
Type here to search



^ &lt; &gt; Q ENG US 6:44 PM 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 a Firefox browser window with the URL <https://pfms.nic.in/ImplementingAgency/VendorBeneficiaryManagement/AddNewVend>. The page title is "Create Vendor/Beneficiary". The main content area displays a table with two rows of data, both labeled "VINOD KUMAR N". A red arrow points to the "Yes" button in a confirmation dialog box at the bottom of the table. The dialog box contains the text "Do you still want to create new vendor?".

Name	Unique code	TIN number	TAN Number	PAN Number
VINOD KUMAR N	CRPF00052571			
VINOD KUMAR N	VC00074800			AFVPK5900M

Confirmation dialog text: Do you still want to create new vendor?

Buttons: Yes (highlighted with a red arrow), No

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

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

Navigation: File, Edit, View, History, Bookmarks, Tools, Help

Toolbar: Back, Forward, Stop, Refresh, Search, Home, etc.

Bottom status bar: Mozilla Firefox seems slow... to... start. Learn How to Speed It Up. Don't Tell Me Again. 1:37 PM

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

**E-GOVt Financial Management System (EFMS) (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

Logout Change Password

**Create Vendor**

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

Type: <input type="text" value="Personal"/>	Name: <input type="text"/>	
Date of Birth (DD/MM/YYYY): <input type="text"/>	Father/Husband Name: <input type="text"/>	
Aadhaar Number: <input type="text"/>	Address1: <input type="text"/>	Address2: <input type="text"/>
PAN Number: <input type="text"/>	City: <input type="text"/>	Address3: <input type="text"/>
Address1: <input type="text"/>	Country: <input type="text" value="INDIA"/>	State: <input type="text" value="--Select--"/>
City: <input type="text"/>	District: <input type="text" value="--Select--"/>	Pin Code: <input type="text"/>
Country: <input type="text" value="INDIA"/>	Mobile No: <input type="text"/>	Phone No: <input type="text"/>
District: <input type="text" value="--Select--"/>	Email: <input type="text"/>	<input type="checkbox"/> Not Available

**Bank Details**

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

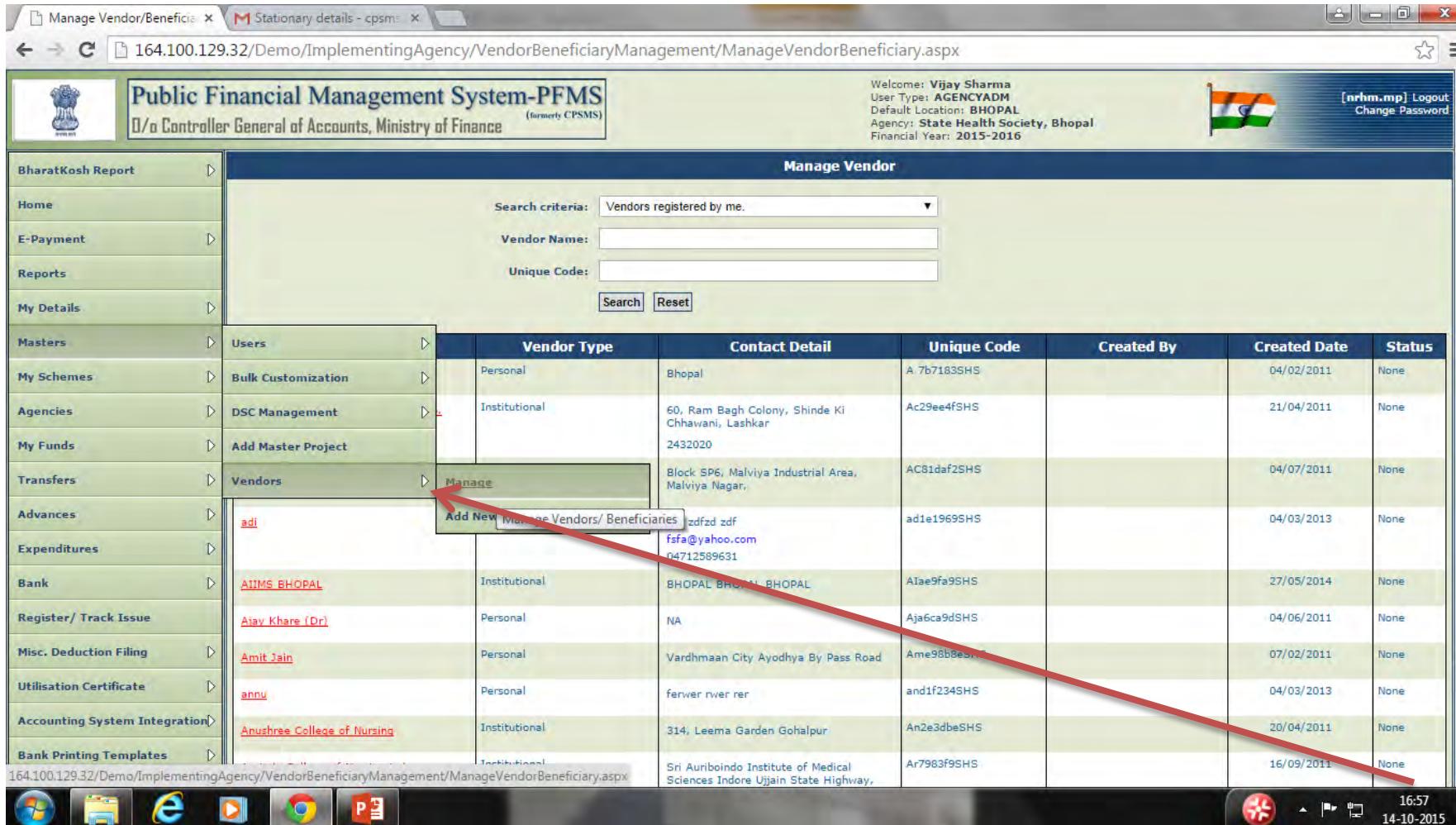
Account No:  ADD BANK DETAILS

Save Reset Back

Windows Type here to search Microphone Task View Internet Explorer Google Chrome Microsoft Word Microsoft PowerPoint 7:33 AM ENG US 9/16/2017

# Vendor Creation

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



The screenshot shows the 'Manage Vendor' page of the PFMS. The left sidebar contains a navigation menu with various 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 'Vendors' option under 'Masters' is selected, and a red arrow points to the 'Add New' button. The main content area displays a table titled 'Manage Vendor' with columns for Vendor Type, Contact Detail, Unique Code, Created By, Created Date, and Status. The table lists several vendor entries, including 'Bhopal' (Personal), '60, Ram Bagh Colony, Shinde Ki Chhawani, Lashkar 2432020' (Institutional), 'Block SP6, Malviya Industrial Area, Malviya Nagar' (Institutional), 'Bhopal Bhopal Bhopal' (Institutional), 'NA' (Personal), 'Vardhmaan City Ayodhya By Pass Road' (Personal), 'ferwer rwer rer' (Personal), and '314, Leema Garden Gohalpur' (Institutional). The status column for most entries is 'None'.

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
Institutional	Block SP6, Malviya Industrial Area, Malviya Nagar,	AC81daf2SHS		04/07/2011	None
Institutional	Bhopal Bhopal Bhopal	AIae9fa9SHS		04/03/2013	None
Personal	NA	Aja6ca9dSHS		04/06/2011	None
Personal	Vardhmaan City Ayodhya By Pass Road	Ame9bb8eSHS		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 Aurobindo 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

Search criteria: Vendors registered by me.

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 zdfzdf fsfa@yahoo.com 04712589631	adie1969SHS		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	Vardhman 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
Arvind College of Nursing Indore	Institutional	Sri Aurobindo Institute of Medical Sciences Indore Ujjain State Highway,	Ar7983f9SHS		16/09/2011	None

# 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, Cricket x Search x

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

Controller General o... Untitled Page Central Plan Scheme... 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: AGENCY ADM  
Agency: Madhya Pradesh Rajya Ajivika Forum (MPRAF)  
Financial Year: 2013-2014

[MPRAF] Logout Change Password

Home

E-Payment

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Opening Balance

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Utilisation Certificate

CPSMS Forum

Bank Printing Templates

Manage Opening Balance

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

Bank Account : -Select-

Status : -Select-

Search

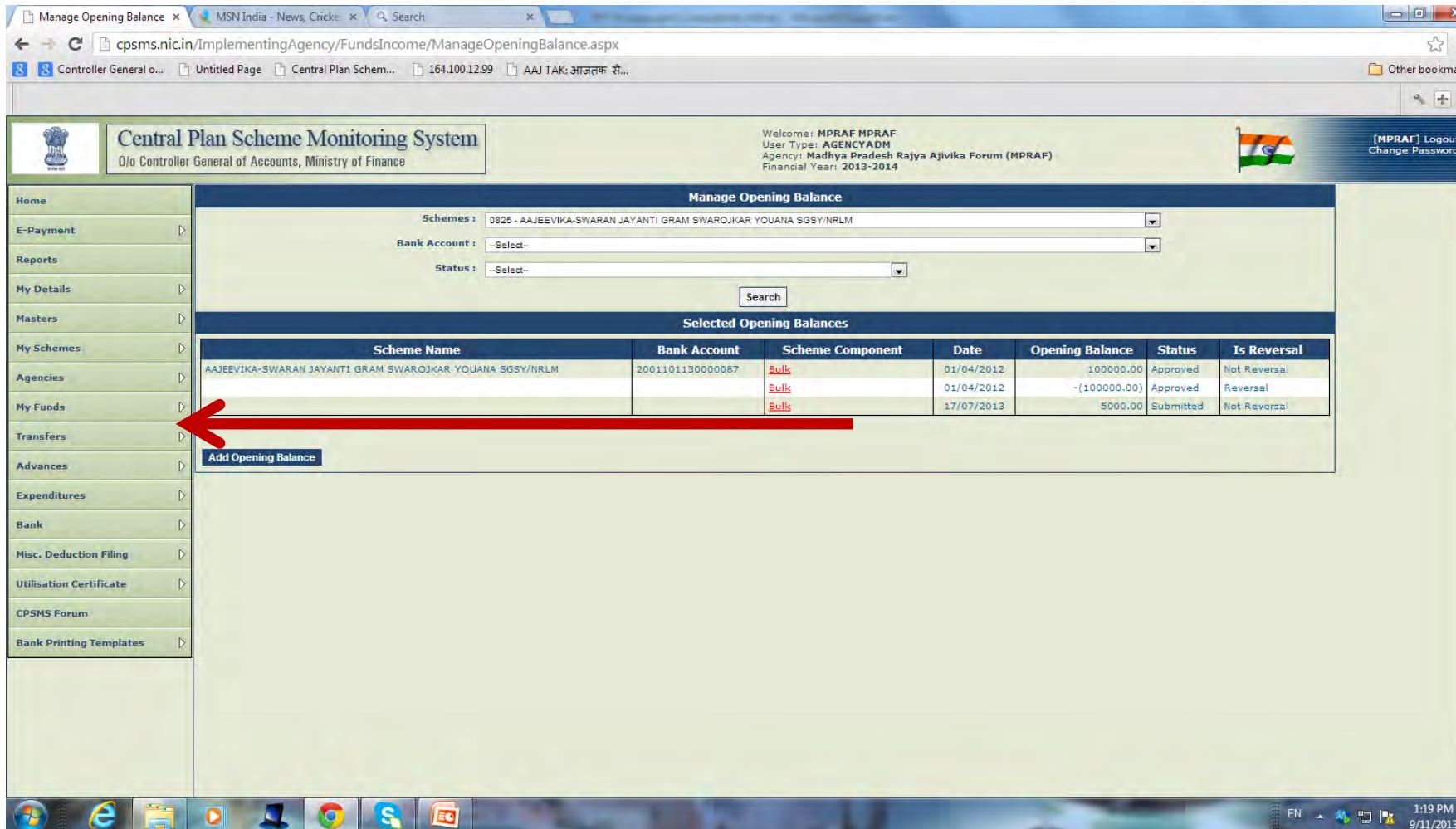
Selected Opening Balances

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

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

1:15 PM 9/11/2013

# Click on Add Opening Balance Button



# Enter the details in relevant fields and Save

Screenshot of the Central Plan Scheme Monitoring System (CPSMS) showing the 'Bulk Opening Balance Add' page. The page is titled 'Bulk Opening Balance Add' and displays the following fields:

- Schemes :** 0825 - AAJEEVIKA-SWARAN JAYANTI GRAM SWAROJKAR YOANA 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 :**

At the bottom right of the form, there are two buttons: **Save** and **Cancel**. Two red arrows point to these buttons, indicating that the user should click 'Save' to submit the data.

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
- Bank Printing Templates

The top right corner shows the user's details: Welcome: MPRAF MPRAF, User Type: AGENCY ADM, Agency: Madhya Pradesh Rajya Ajivika Forum (MPRAF), Financial Year: 2013-2014. It also includes a logout and change password link, and the Indian flag.

The bottom right corner shows the system date and time: 1:19 PM 9/11/2013.

# Message "Opening balance saved successfully" will appear

Opening Balance Add    Facebook - Log In or Sign Up

164.100.129.32/Demo/ImplementingAgency/FundsIncome/BulkOpeningBalance.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

**Bulk Opening Balance Add**

**Opening balance saved successfully**

Schemes : \*

Project:

Bank Account : \*

Available Balance For Selected A/C : 0

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

Opening Balance Date : \*  

Transaction Type :  Component Wise  Bulk

Is Reversal Entry :

Save Back

BharatKosh Report

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My Schemes

Agencies

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Bank Printing Templates

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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

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

Manage Opening Balance

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	4653982.00	Approved	False
			Bulk	01/04/2015	1040834.00	Submitted	False

Selected Opening Balances

Schemes : --Select--

Bank Account : --All--

Project : --Select--

Status : --Select--

Search

BharatKosh Report

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My Funds

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Utilisation Certificate

Accounting System Integration

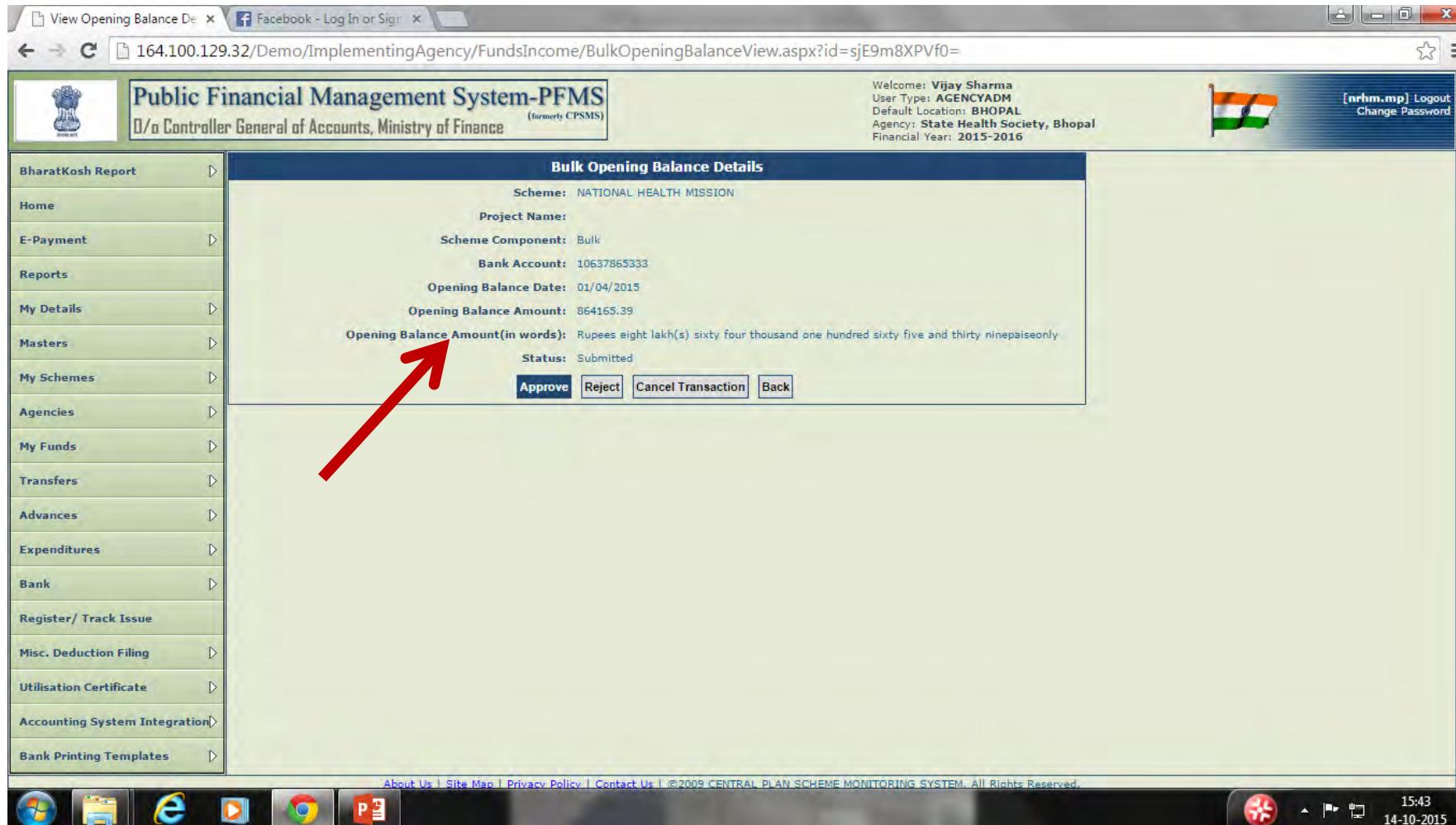
Bank Printing Templates

164.100.129.32/Demo/ImplementingAgency/FundsIncome/ManageOpeningBalance.aspx

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1540 14-10-2015

# Click on component and approve



# Record (OB) saved successfully



The screenshot shows a computer monitor displaying a web browser window for the Public Financial Management System (PFMS). The URL in the address bar is [164.100.129.32/Demo/ImplementingAgency/FundsIncome/BulkOpeningBalanceView.aspx?id=sjE9m8XPVf0=](http://164.100.129.32/Demo/ImplementingAgency/FundsIncome/BulkOpeningBalanceView.aspx?id=sjE9m8XPVf0=). The page title is "Public Financial Management System-PFMS (formerly CPSMS) D/o Controller General of Accounts, Ministry of Finance". The top right corner shows a welcome message for "Vijay Sharma", user type "AGENCYADM", default location "Bhopal", agency "State Health Society, Bhopal", and financial year "2015-2016". The Indian flag is displayed, along with links for "[nrhm.mp] Logout" and "Change Password".

**BharatKosh Report**

- Home
- E-Payment
- Reports
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- Masters
- My Schemes
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- My Funds
- Transfers
- Advances
- Expenditures
- Bank
- Register/ Track Issue
- Misc. Deduction Filing
- Utilisation Certificate
- Accounting System Integration
- Bank Printing Templates

**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 nine paise only  
**Status:** Approved

**Back**

At the bottom of the page, there are links for "About Us", "Site Map", "Privacy Policy", and "Contact Us". The copyright notice reads "©2009 CENTRAL PLAN SCHEME MONITORING SYSTEM. All Rights Reserved." The bottom right corner shows the system time as "15:44" and the date as "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



The screenshot shows a Windows desktop with a web browser window open to the 'Central Plan Scheme Monitoring System' (CPSMS) at [10.40.95.188:88/getpassw/](http://10.40.95.188:88/getpassw/). The browser title bar says 'Manage Central Govt Funds'. The page header includes the Indian flag and the text 'Welcome: MPRAF MPRAF', 'User Type: AGENCYADM', 'Agency: Madhya Pradesh Rajya Ajivika Forum (MPRAF)', and 'Financial Year: 2013-2014'. The left sidebar has a green-themed 'My Funds' menu with the 'My Schemes' option highlighted by a red arrow. The main content area shows a table titled 'Manage Funds From Central Government' with columns: Sanction Number, Scheme, Received Date, Received Amount, and Status. The table lists three entries for the scheme '0825 - AAJEEVIKA-SWARAN JAYANTI GRAM SWAROJKAR YOUANA SGSY/NRLM' received on 08/08/2013 with amounts 48650000.00, 28217000.00, and 20433000.00, all marked as 'Released'.

Sanction Number	Scheme	Received Date	Received Amount	Status
No.3/12024/01/2013-RL (19A)	0825 - AAJEEVIKA-SWARAN JAYANTI GRAM SWAROJKAR YOUANA SGSY/NRLM	08/08/2013	48650000.00	Released
No.3/12024/01/2013-RL (19B)	0825 - AAJEEVIKA-SWARAN JAYANTI GRAM SWAROJKAR YOUANA SGSY/NRLM	08/08/2013	28217000.00	Released
No.3/12024/01/2013-RL (19C)	0825 - AAJEEVIKA-SWARAN JAYANTI GRAM SWAROJKAR YOUANA SGSY/NRLM	08/08/2013	20433000.00	Released

# Details of fund released by GOI will be shown

10.40.95.188:88/getpassw... Funds From Central Gover... cpsms.nic.in/ImplementingAgency/FundsIncome/FundsFromCentralGovt.aspx?SSID=A5Nh05Kjt3Y=&ABIID=jl6ppftYARg=

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

**Funds From Central Government**

**Scheme Name/Code :** AAJEEVIKA-SWARAN JAYANTI GRAM SWAROJKAR YOJANA 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

Received Not Received Back



## 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 x MSN India - News, Cricket x Search x

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

**Manage Funds From State Government**

Schemes : 0825 - AAJEEVIKA-SWARAN JAYANTI GRAM SWAROJKAR YOANA 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

Opening Balance

Received from Central Govt

Received from Other Agency

Returned by Other Agency

Received from State Govt

View Funds from State Govt

Interest Income

Investment Details

Income from Other Sources

Manage Returned Funds

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

1:28 PM 9/11/2013

# Enter details and save

Funds From State Government x Stationary details - cpsms x 164.100.129.32/Demo/ImplementingAgency/FundsIncome/FundsFromStateGov.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

**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:

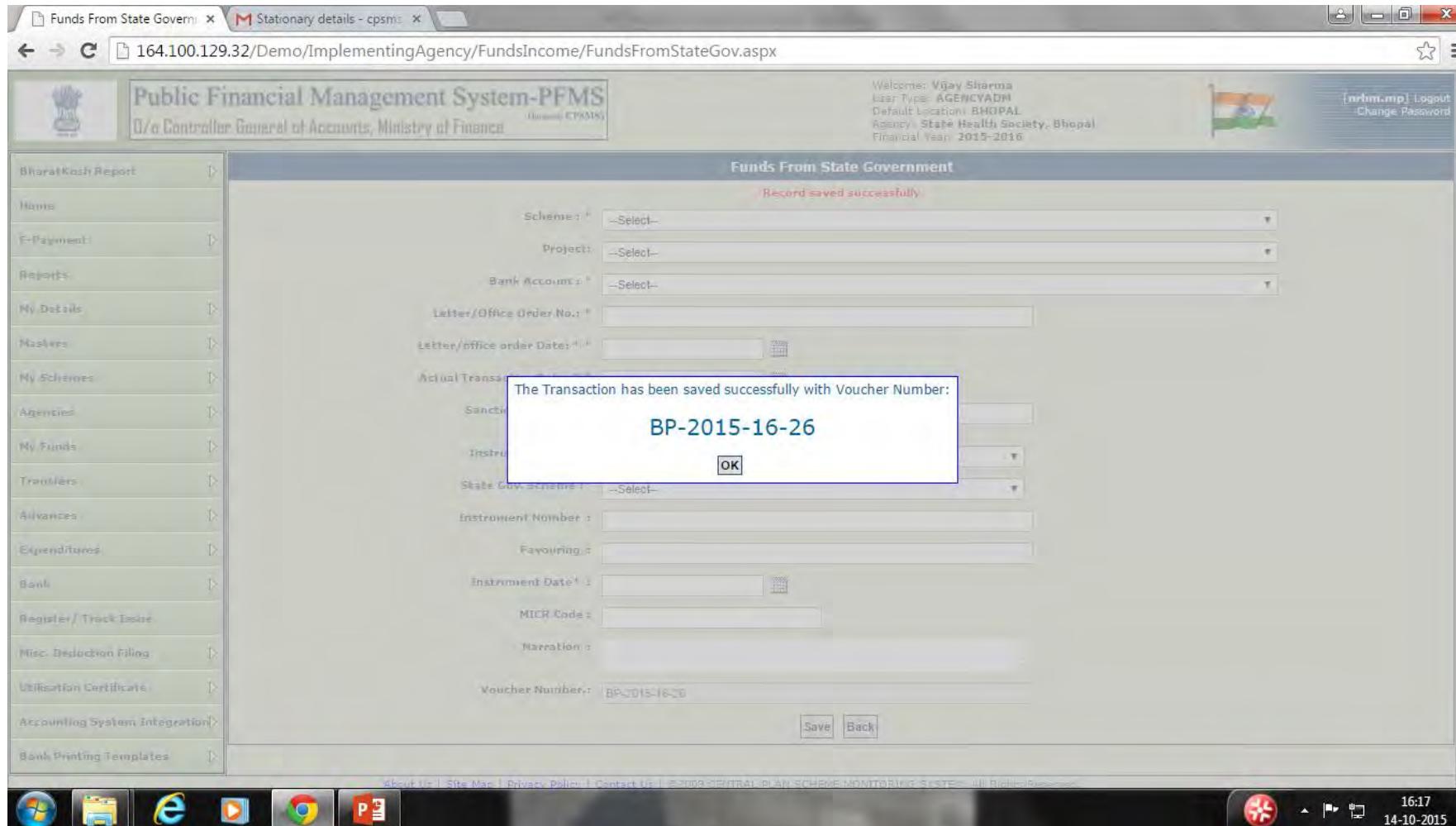
Save Cancel

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16:15 14-10-2015

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

# 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 shows a Windows desktop with a web browser window open to the 'Manage Interest Income' page of the Central Plan Scheme Monitoring System (CPSMS). The browser's address bar shows the URL: [cpsms.nic.in/ImplementingAgency/FundsIncome/ManageIntrestIncome.aspx](http://cpsms.nic.in/ImplementingAgency/FundsIncome/ManageIntrestIncome.aspx).

The main content area displays the 'Manage Interest Income' page. It includes a 'Bank Account' dropdown set to '200110130000087-Rajya Gramin Ajivika Mission (SRLM) - Central Madhya Pradesh Gramin Bank', a 'Status' dropdown set to '-Select-', and a 'Search' button. Below these, a section titled 'Selected Interest Incomes' shows a message: 'No Records Found'.

The left sidebar contains a navigation menu with the following items:

- Home
- E-Payment
- Reports
- My Details
- Masters
- My Schemes
- Agencies
- My Funds
  - Opening Balance
  - Received from Central Govt
- Transfers
  - Received from Other Agency
- Advances
  - Returned by Other Agency
- Expenditures
  - Received from State Govt
- Bank
  - Interest Income
  - View Interest Income
  - Investment Details
- Misc. Deduction Filing
  - Income from Other Sources
- Utilisation Certificate
- CPSMS Forum
- Bank Printing Templates
  - Manage Returned Funds

# Enter Interest received details and Save

10.40.95.188:88/getpassword.htm Intrest Income cpsms.nic.in/ImplementingAgency/FundsIncome/IntrestIncome.aspx Controller General o... Untitled Page Central Plan Scheme... 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

**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 YOUPNA SGSY/NRLM

Amount :  

Remark :

EN 5:14 PM 9/10/2013

## 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

Manage Income From Inv x MSN India - News, Cricket x Search x

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

Controller General o... Untitled Page Central Plan Schem... 164.100.12.99 AAU 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 Investment

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

Status : -Select-

Search

Selected Investment Incomes

No Records Found

Add Investment Details

My Funds

- Opening Balance
- Received from Central Govt
- Received from Other Agency
- Returned by Other Agency
- Received from State Govt
- Interest Income
- Investment Details
- View Income from Investments
- Income from Other Sources

Transfers

Advances

Expenditures

Bank

Misc. Deduction Filing

Utilisation Certificate

CPSMS Forum

Bank Printing Templates

Manage Returned Funds

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

EN 1:31 PM 9/11/2013

# Enter details and Save

10.40.95.188:88/getpassw Income From Investment

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

**Investment Details**

BankAccount : 200110113000087 - Rajya Gramin Ajivika Mission (SRLM) - Central Madhya Pradesh Gramin Bank

Investment Type : -Selected-

Investment Amount :

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

Amount :

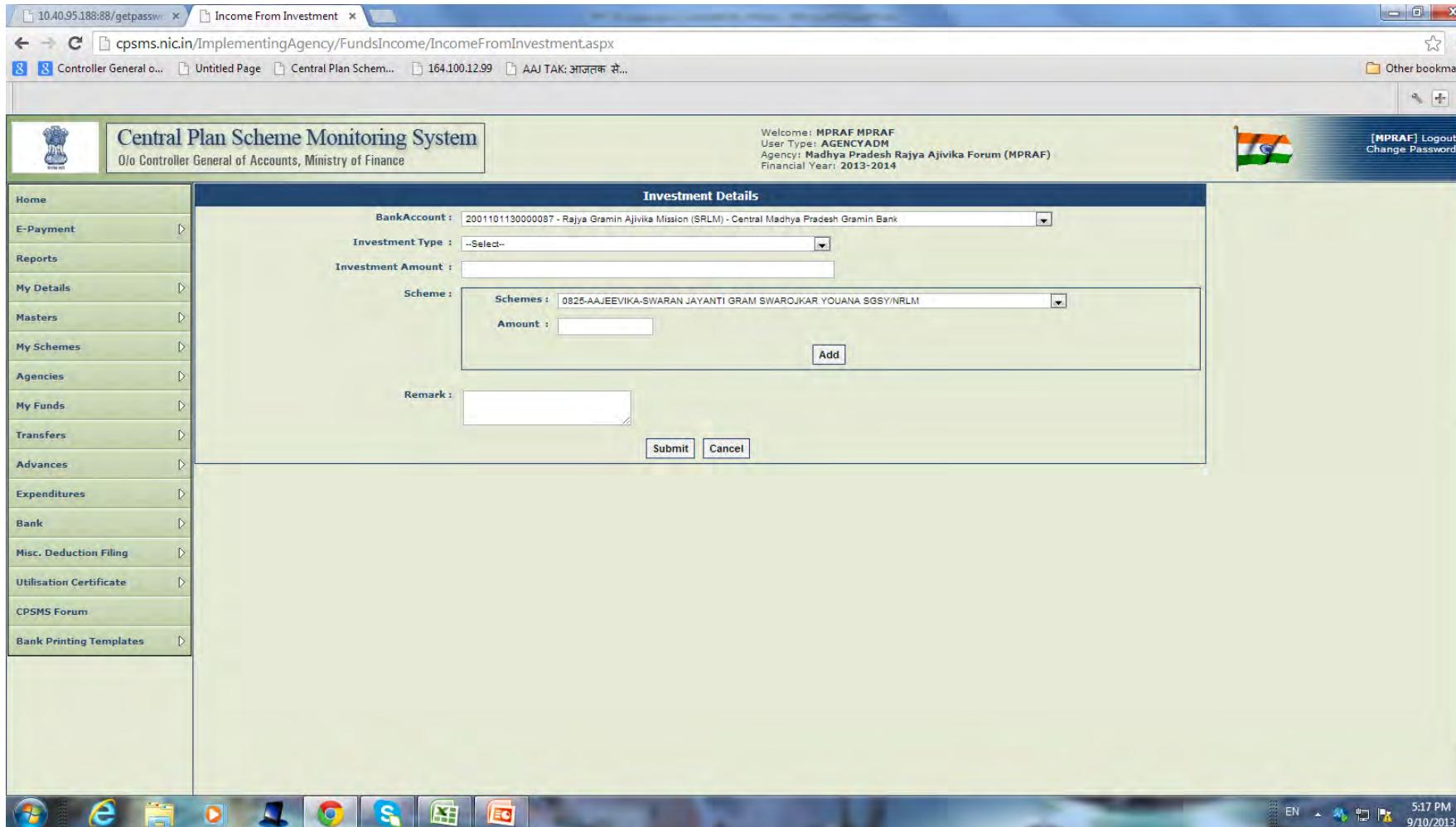
Add

Remark :

Submit 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

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 Otl x MSN India - News, Cricket x Search x

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 : 0828 - AAJEEVIIKA-SWARAN JAYANTI GRAM SWAROJKAR YOANA SGSY/NRLM

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

Status: -Select-

No Records Found

Add New Income From Other Sources

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

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

EN 1:32 PM 9/11/2013

# Enter Details and Save

10.40.95.188:88/getpassw... Income From Other Sour... cpsms.nic.in/ImplementingAgency/FundsIncome/IncomeFromOtherSources.aspx

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

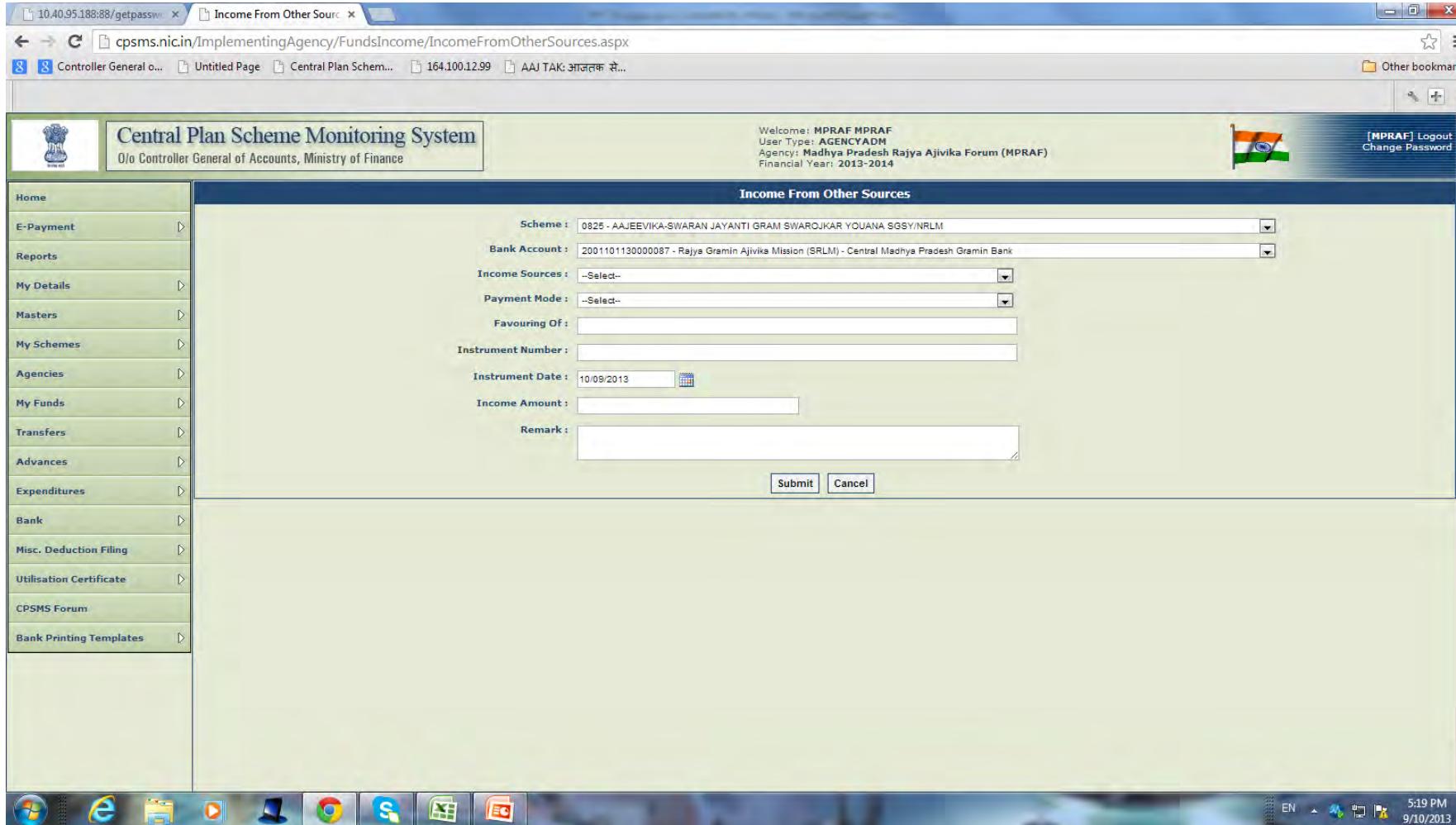
Home E-Payment Reports My Details Masters My Schemes Agencies My Funds Transfers Advances Expenditures Bank Misc. Deduction Filing Utilisation Certificate CPSMS Forum Bank Printing Templates

Income From Other Sources

Scheme : 0825 - AAJEEVIKA-SWARAN JAYANTI GRAM SWAROJKAR YOANA SGSY/NRLM  
Bank Account : 200110113000087 - 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 :  
Submit Cancel

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	Compon ent Code	Amount	Remarks	Action Type
KABN00002 107	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.

MSN India - News, Cricket > Search

cpsms.nic.in/ImplementingAgency/FundsAdvances/NewFundAdvance.aspx

Controller General o... Untitled Page Central Plan Scheme... 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

**Create Funds Advances**

**Funds Advance Header:**

Scheme: 0825 - AAJEEVIKA-SWARAN JAYANTI GRAM SWAROJKAR YOJANA SGSI

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

**Add new**

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

Percentage:  Amount:

**Component Amount:**  
Balance Amount:

cpsms.nic.in/ImplementingAgency/FundsAdvances/NewFundAdvance.aspx

EN 12:49 PM 9/11/2013

## 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:

Scheme Component Details:

Scheme Components: Select Scheme Percentage: Amount: Add

component  
(Enter minimum 3 characters to Scheme Components)

	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:**  **Select Scheme** **Percentage:**  **Amount:**  **Add**

**component**  
(Enter minimum 3 characters to Scheme Components)

	<b>Scheme Component</b>	<b>Amount</b>
<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.

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**Vendor/Beneficiary Details:**

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

**Instrument Type**

Instrument Type: Cheque

**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	<input type="button" value="X"/>

**Do you want to add the deduction details?**

Yes  No

Favouring: M/s. Capital Services\_233365\_Cheque

**Favouring**

	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.



**Funds Advance Details**

Sanction Number: 237      Sanction Date: 15/10/2015

Voucher Number:

Account Number: 30213511954      Agency Name In Bank: SHENRHM

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.2.16 lakh per CH	10000.00

**Vendor/Beneficiary Details:**

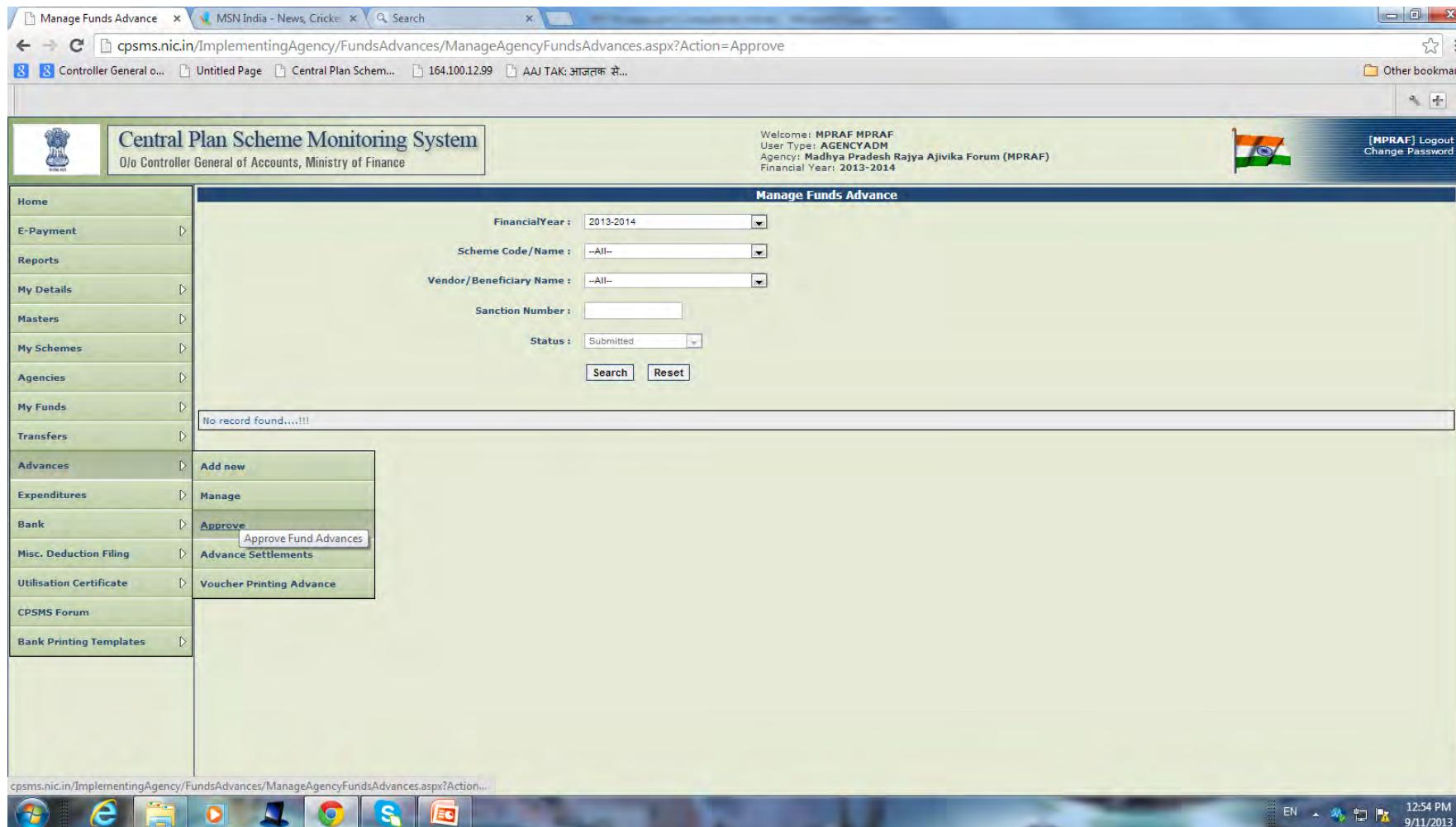
Account No.	Vendor Name	Unique Code	Amount
—Select—	Dr. K.L SAHU	Dr45c833SHS	10000.00

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.



# SETTLEMENT OF ADVANCE

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

**Manage Advance Settlement**

Sanction Number	Sanction Date	Scheme Code-Name	Project Name	Vendor/Beneficiary Name	Advance Amount	Settled Amount	Balance Amount	Status
02-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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# 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.

**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:**

**Buttons:** 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

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Add New Settlement

Scheme Component	Amount
[ 4465 ] Work site facilities	10000.00

Settlement Type: Expenditure  
Bank Account: Expenditure  
Voucher/Challan Number: MP402-03-2014-0001  
Voucher Date: 06/03/2014  
Component Name: [ 4463 ] Administrative expenses  
Expense Type:  Revenue  Capital  
Amount: 5000  
Remarks:

Advance Paid To Vendor: 10000.00  
Settlement Created: 0.00  
Already Settled Amount: 0.00  
Currently Settle Amount: 0.00  
Balance Amount: 10000.00

Add Back

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

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Settlement Type: Expenditure

Bank Account: 63040890778 - MADHYA PRADESH STA

Voucher/Challan Number: MP402-03-2014-0002

Voucher Date:

Component Name: [ 4463 ] Administrative expenses Select Scheme component  
(Enter minimum 3 characters to Scheme Components)

Expense Type:  Revenue  Capital

Amount:

Remarks:

**Scheme Component** **Amount**

[ 4465 ] Work site facilities	10000.00
-------------------------------	----------

Advance Paid To Vendor: 10000.00

Settlement Created: 0.00

Already Settled Amount: 0.00

Currently Settle Amount: 5000.00

Balance Amount: 5000.00

**Add** **Reset**

	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

Manage Funds Advance

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

**Advances**

[Add New Funds Advance](#)

[Manage Advance Settlements](#)

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

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### Advance Settlement

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

**Bank Account Number:** 63040890778

**Vendor/Beneficiary Name:** M/s. Capital Services

**Order Number:** 134-san

**Order Date:** 06/03/2014

**Advance Status:** Approved

**Total Advance Amount:** 10000.00

**Advance Paid To Vendor:** 10000.00

**Total Paid Amount:** 9500.00

**Total Deduction Amount:** 500.00

**Already Settled Amount:** 0.00

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

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.

Manage Funds Advance

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

# Select the check box and approve the settlement amount

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### Advance Settlement

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

Bank Account Number: 63040890778

Vendor/Beneficiary Name: M/s. Capital Services

Order Number: 134-san

Order Date: 06/03/2014

Advance Status: Approved

Total Advance Amount: 10000.00

Advance Paid To Vendor: 10000.00

Total Paid Amount: 9500.00

Total Deduction Amount: 500.00

Already Settled Amount: 0.00

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

Add New Settlement

Submit For Approval

Cancel Settlement

Approve/Reject

Back

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

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

Expense Type  Revenue  Capital

Percentage:  Amount:

	Scheme Component	Amount	Expense Type
<input type="checkbox"/>	[ 4492 ] Cost of materials	2500.00	Revenue

# EXPENDITURE

## Select Add New From Expenditure Menu

Add Edit Agency Funds Ex x

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: AGENCYADMIN  
Default Location: BHOPAL  
Agency: State Health Society, Bhopal  
Financial Year: 2015-2016

[nrhm.mp] Logout  
Change Password

BharatKosh Report

Expenditure Header:

Scheme: \* 9156 - NATIONAL HEALTH MISSION

Project: --Select--

Bank Account: \* --Select--

Expenditure Done For: \* --Select--

Letter/Office Order No.: \* --Select--

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: \* --Select--

Actual Transaction Date: \* 16/10/2015

Total Available Amount: --Select--

Total Amount: \* --Select--

Narration: \*

Voucher Number: --Select--

Customization Name

salary payment to Officers  
salary payment to staff

Create Expenditure Details

Scheme Component Details:

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

Expense Type:  Revenue  Capital

Percentage: --Select--

Amount: --Select--

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=Tc9ICzWnFYoQ

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

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Funds Expenditure Bulk Uploading

Scheme : \* 9156 - NATIONAL HEALTH MISSION

Bank Account : \* --Select--

Project : --Select--

Letter/office order no.: \*

Office Order Letter Attachment (if any): Choose File No file chosen Upload Note: Only files of type jpg, png, and pdf of size not more than 3MB 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

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

Set Expense Type:  Revenue  Capital

Net Amount: \*

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

Submit Back

# Fill Expenditure Details and Click Yes for entering Payee details.

Add Edit Agency Funds x 164.100.12.99/ImplementingAgency/FundsExpenditure/EditAgencyFundsExpenditures.aspx Controller General o... Untitled Page Central Plan Schem... 164.100.12.99 AAJ TAK: आजतक से... New Tab Other bookmarks [MPRAF123] Logout Change Password

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

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

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Create Expenditure Details

**Expenditure Header:**

Scheme: 0825 - AAJIVIKA  
Bank Accounts: 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)

	Scheme Component	Amount	Expense Type
[ 1518 ]	NRLM	10.00	Revenue
[ 1519 ]	NRLP	80.00	Revenue
[ 1514 ]	SGSY	10.00	Revenue

**Buttons:**

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

EN 3:09 PM 9/11/2013

# 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 [MPRAF123] Logout Change Password

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

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

**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 On:	11/09/2013
Created By:	MPRAF123	Modified On:	
Modified By:			

**Scheme Component Details:**

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

**Instrument Type**

Instrument Type:

Confirm Back

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# Enter Cheque No. Favouring, 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: अजतक से... New Tab Other bookmarks

Status: PendingPayeeDetails Remarks:

Amount: 100.00  
Created By: MPRAF123  
Modified By:  
Created On: 11/09/2013  
Modified On:

**Scheme Component Details:**

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

**Instrument Type**

Instrument Type: Cheque

**Cheque Details**

Cheque No.	Cheque Favouring	Amount	Date	Delete
<input type="checkbox"/> (Account is Non CBS, If enter cheque here.)	MPSRLM	0.00	11/09/2013	

Do you want to add the deduction details ?

Yes  No

3:12 PM 9/11/2013

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# Select Yes for entering Deductions

Agency Funds Expenditure x

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

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**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
123 (Account is Non CBS, So enter cheque here.)	MPSRLM	90	21/03/2013	<input type="button" value="X"/>

Do you want to add the deduction details ?

Yes  No

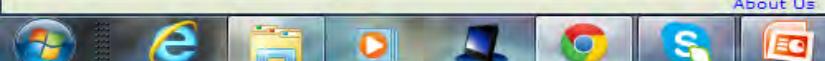
Favouring:

Deduction Type:

Percentage:

Amount:

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# Select the Type of Deduction/s and confirm

Agency Funds Expenditure x [Close] [Minimize] [Maximize]

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

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

**My Schemes** [ 1519 ] NRLP [ 1514 ] SGSY 80.00 10.00

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**Misc. Deduction Filing**

**Utilisation Certificate**

**CPSMS Forum**

**Bank Printing Templates**

**Excel Data Upload**

**Offline Expenditure Filing**

**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
	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 x

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

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

**E-Payment MGNREGA**

Manage Payment Advice

E Payment

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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 On:** 11/09/2013

**Created By:** MPRAF123 **Modified On:** 11/09/2013

**Modified By:** MPRAF123

**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

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, Cricket x Search x

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

Controller General o... Untitled Page Central Plan Scheme... 164.100.12.99 AAJ TAK: आजतक सं... Other bookmarks

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

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

MPRAF Logout Change Password

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Manage Expenditures

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

No record found....!!!

Add New Expenditure

Agency Fund Advance Settled Expenditure

No record found

Add New Manage Approve Approve Fund Transfers Voucher Printing Expenditure

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

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

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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 Submitted successfully

Payee Details Approve/Reject Cancel Transaction Back

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EN 3:19 PM 9/11/2013

- 8 Controller General o...
- 8 Untitled Page
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- 164.100.12.99
- AAJ TAK: आजतक से...
- New Tab
- Other bookmarks

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- Misc-Deduction Filing
- Utilisation Certificate
- EPSMS Forum
- Bank Pending Templates
- Excel Data/Upload
- Offline Expenditure Filing

Sanction Number: 3394

Account Number: 200100130000207

Plan Scheme: 0523-PAN/IV/VA

Status: Created

Amount: 100.00

Created By: IIPRAF123

Modified By: IIPRAF123

Sanction Date: 20/03/2013

Agency Name In Bank: MPERLM

Bank Name:

Remarks:

Created On: 21/03/2013

Modified On: 21/03/2013

Payment Details:

Favouring	Cheque/AC	Remarks
MPERLM	1234	Please Enter Remark

Bill Deduction Details:

Favouring	Action Type
MPERLM/1234/Cresue	Cheque

Scheme Component Details:

Component Name	Amount
1 1518   WRCM	10.00
1 1519   ARLO	50.00
1 1514   SGBI	10.00

**Approve** | **Reject** | **Cancel**

[Payee Details](#) | [Approve/Reject](#) | [Cancel Transaction](#) | [Back](#)

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Windows Internet Explorer

EN 3:20 PM  
9/11/2013

Agency Funds Expenditure

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

Controller General o... Untitled Page Central Plan Scheme... 164.100.12.99 AAJ TAK: આજાતક સે... New Tab Other bookmarks

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**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, Cricket x Search x

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

Controller General o... Untitled Page Central Plan Schem... 164.100.12.99 AAJ TAK: આજાતક સે... 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

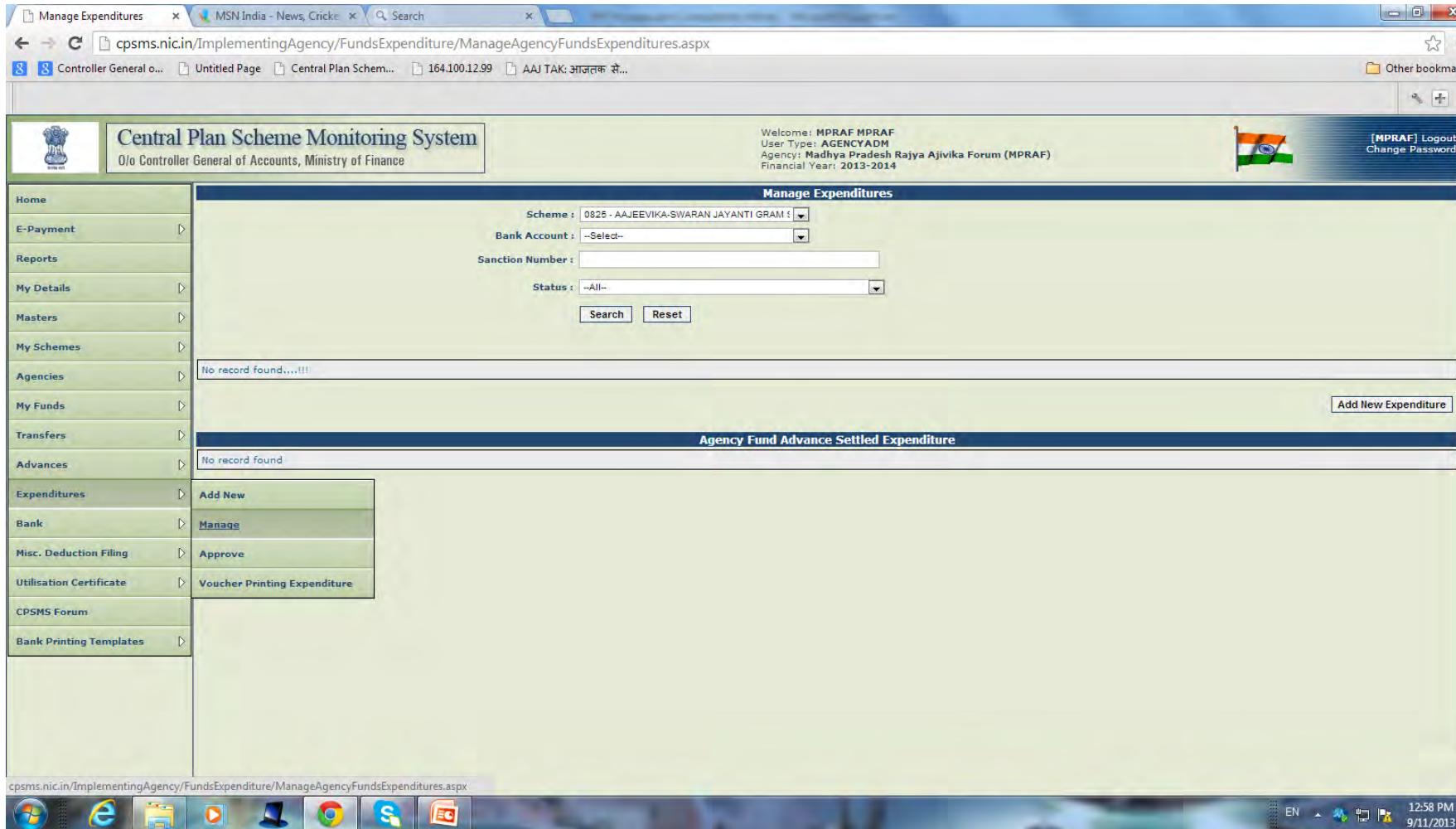
Agency Fund Advance Settled Expenditure

No record found

Add New  
Manage  
Approve  
Voucher Printing Expenditure

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

EN 12:58 PM 9/11/2013



# VOUCHER PRINTING OF EXPENDITURE

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

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

Controller General o... Untitled Page Central Plan Scheme... 164.100.12.99 AAJ TAK: आजतक सं... Other bookmarks

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

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

MPRAF Logout Change Password

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Manage Funds Expenditure Print

Scheme : 0825 - AAJEEVIKA-SWARAN JAYANTI GRAM

Bank Account : --Select--

Vendor/Beneficiary Name : --All--

Sanction No :

Status : --All--

Sanction From Date: Sanction To Date:

Search Reset

No Record Found

Add New

Manage

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Voucher Printing Expenditure

Voucher Printing Expenditure

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

EN 1:00 PM 9/11/2013

# INTER BANK TRANSFER

MSN India - News, Cricket

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

**Funds Transfer Self**

**From Account Details**

From Scheme: --Select--  
From Account: --Select--  
Available Balance: 00.00  
Transferring Amount:   
Cheque Number:   
Transfer Date: 11/09/2013

**To Account Details**

To Scheme: --Select--  
To Account: --Select--  
Available Balance: 00.00

Transfer  Cancel

**Inter Bank Transfer**

Inter Bank Transfer  Enrol Account DSC Reconciled Transactions  
Signature Configuration Un-reconcile Transactions  
Account Activation Epayment Account Deactivation  
Epayment

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

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 [KABND0002107] Logout Change Password

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

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

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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

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

[KABN00002107] Logout Change Password

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

Print Advice

Bank Name :  --Select--

Account Number :  --All--

Advice date :  17/09/2017

Remark :

Print  View Print History

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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

2123 unread - vishnu\_ph... Excel Upload Data Bulk Customization Manage Expenditures Central Plan Scheme Monitorin... +

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

Search

Dr. KISHOR CHANDRA DAS MO CHC SALIPUR

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

[orcu0357maker] Logout Change Password

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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
Users		194

Account Validation Status	
Vendors	Manage
Locations	Add New

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

18:29 24-09-2015

# Downloading Bulk Customization Excel Sheet

Firefox (2123 unread) - vishnu\_ph... Excel Upload Data Bulk Customization Manage Expenditures Central Plan Scheme Monitorin... +

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

Search

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

[orcu0357maker] Logout Change Password

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

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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

Users  
Bulk Customization  
Beneficiary Management  
DSC Management  
Vendors  
Locations

Mapped Agency

Bulk Customization using	No. of Agency
Manage	194

Agency Bank Account Validation Status

https://pfms.nic.in/GXLUpload/ExcelUploadData.aspx?activityType=QJWddL6aITI=

18:28 24-09-2015

## **Beneficiary file creation-mandatory fields**

# Data Fields description

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

The screenshot shows a Microsoft Excel spreadsheet titled 'TestSalary.xls [Read-Only] [Compatibility Mode] – Microsoft Excel'. The spreadsheet contains a table with 13 rows and 5 columns. The columns are labeled A, B, C, D, and E. The rows are numbered 3 to 14. The table is used to describe various data fields, their descriptions, mandatory status, and business rules. The 'Business Rule' column contains detailed instructions for each field.

	A	B	C	D	E	F	G	H	I	J	K
3	Attribute Name	Description		Mandatory	Business Rule						
4	Receiving Party Code	It is for specifying Beneficiary Code or Vendor Code or Agency Unique Code depending upon the transaction type.	Yes		To be checked with the Masters						
5	Receiving Party Name	It is for specifying Beneficiary Name or Vendor Name or Agency Name depending upon the transaction 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 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 checked with the Masters						
9	Expense Type	Allowed values are 'R' for Revenue and 'C' for Capital. Applicable only for 'Expenditure' type transactions.	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 Addition 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

Cut Copy Format Painter Paste

Font: Calibri 11pt, Bold, Italic, Underline, Text Color, Text Style, Wrap Text, Alignment, Number, Conditional Formatting, Format as Table, Cell Styles, Insert, Delete, Format, Cells, AutoSum, Fill, Sort & Filter, Find & Select.

B41

**Transaction Type Master**

			To be Deducted from Gross Payment
3	Transaction Code	Description	
4	TDS	TDS	Y
5	ES	EducationCess	Y
6	SEC	Secondary & Higher Education C	Y
7	VAT	VAT	Y
8	WF	Welfare	Y
9	OTH	Others	Y
10	PSD	PerformanceSecurityDeposit	Y
11	SD	SecurityDeposit	Y
12	ST	ST	Y
13	RYT	Royalty	Y
14	MSC	Misc	Y
15	LC	LabourCess	Y
16	EOT	EOT	Y
17	RKB	RoyaltyKeepBack	Y
18	SCH	Surcharge	Y
19	PT	PT	Y
20	WC	WaterCharges	Y
21	WA	Withheldamount	Y
22	IT	IncomeTax	Y
23	LD	LiquidatedDamages	Y
24	PPF	PPF/PF	Y

Sheet1 Instructions Transaction Code Master

Ready

100% 17:33 24-09-2015

Windows Taskbar: Internet Explorer, Firefox, Google Chrome, File Explorer, Control Panel.

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

✉ (2122 unread) - vishnu\_ph... | Excel Upload Data | Bulk Customization | Manage Expenditures | Add Edit Agency Funds Expend... | +

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

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**Create Expenditure Details**

**Expenditure Header:**

Scheme: \* 9156 - NATIONAL HEALTH MISSION

Project: --Select--

Bank Account: \* --Select--

Expenditure Done For: \* --Select--

Letter/Office Order No.: \* --Select--

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:   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:  component (Enter minimum 3 characters to Scheme Components) Select Scheme Expense Type  Revenue  Capital Percentage:  Amount:  Add

Total Amount:

Component Amount:

Balance Amount:

Save Reset Back

Windows Taskbar icons: File Explorer, Microsoft Edge, Mozilla Firefox, Google Chrome, File Manager, Task View, Taskbar icons (Volume, Network, Battery, etc.)

18:08  
24-09-2015

# Bulk Customization using Excel for Salary with Deduction

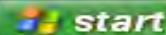
Excel\_Based\_Bulk\_Customization (2) [Compatibility Mode] - Microsoft Excel

Home Insert Page Layout Formulas Data Review View

Clipboard Font Alignment Number Conditional Formatting as Table Format Styles Cells Sort & Filter Find & Select Editing

B25

1	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	
2	VAMHBU00004581	Anil Tukaram Gabhane	GP		B	R	101549		A	11496515887	A	Salary for Dec 2017	
3	VAMHBU00004581	Anil Tukaram Gabhane	GPF				21442			11496515887		Salary for Dec 2017	
4	VAMHBU00004581	Anil Tukaram Gabhane	PTX				200			11496515887		Salary for Dec 2017	
5	VAMHBU00004581	Anil Tukaram Gabhane	LIC				1937			11496515887		Salary for Dec 2017	
6	VAMHBU00004581	Anil Tukaram Gabhane	LF				875			11496515887		Salary for Dec 2017	
7	VAMHBU00004581	Anil Tukaram Gabhane	IT				8000			11496515887		Salary for Dec 2017	
8	VAMHBU00004580	Shyamsundar Atmaram Borse	GP		B	R	84615		A	11496539115	A	Salary for Dec 2017	
9	VAMHBU00004580	Shyamsundar Atmaram Borse	GPF				17737			11496539115		Salary for Dec 2017	
10	VAMHBU00004580	Shyamsundar Atmaram Borse	PTX				200			11496539115		Salary for Dec 2017	
11	VAMHBU00004580	Shyamsundar Atmaram Borse	LIC				4750			11496539115		Salary for Dec 2017	
12	VAMHBU00004580	Shyamsundar Atmaram Borse	LF				500			11496539115		Salary for Dec 2017	
13	VAMHBU00004580	Shyamsundar Atmaram Borse	IT				4000			11496539115		Salary for Dec 2017	
14	VAMHBU00004579	Sanjay Madhukar Umale	GP		B	R	82246		A	11496530633	A	Salary for Dec 2017	
15	VAMHBU00004579	Sanjay Madhukar Umale	GPF				17219			11496530633		Salary for Dec 2017	
16	VAMHBU00004579	Sanjay Madhukar Umale	PTX				200			11496530633		Salary for Dec 2017	
17	VAMHBU00004579	Sanjay Madhukar Umale	LIC				3829			11496530633		Salary for Dec 2017	
18	VAMHBU00004579	Sanjay Madhukar Umale	LF				500			11496530633		Salary for Dec 2017	
19	VAMHBU00004579	Sanjay Madhukar Umale	IT				4000			11496530633		Salary for Dec 2017	
20	VAMHBU00004578	Vinod Shaligram Janotkar	GP		B	R	80465		A	30640050426	A	Salary for Dec 2017	
21	VAMHBU00004578	Vinod Shaligram Janotkar	GPF				16229			30640050426		Salary for Dec 2017	
22	VAMHBU00004578	Vinod Shaligram Janotkar	PTX				200			30640050426		Salary for Dec 2017	
23	VAMHBU00004578	Vinod Shaligram Janotkar	LIC				2820			30640050426		Salary for Dec 2017	
24	VAMHBU00004578	Vinod Shaligram Janotkar	IT				4000			30640050426		Salary for Dec 2017	
25													
26													
27													
28													
29													
30													
31													
32													
33													
34													
35													
36													
37													



8:59 AM

## Pre-processing verification of recipients/employees` file

(2122 unread) - vishnu\_ph... | Excel Upload Data | Bulk Customization | Manage Expenditures | Funds Expenditure Bulk Upload... | +

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

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Utilisation Certificate

### 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:

Pre-Processing verification | Cancel

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18:10 24-09-2015

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

Screenshot of a web application window titled "Funds Expenditure Bulk Upload..." showing the "Receiving Party Details for Bulk C" page.

The page includes a toolbar with "Pre-Processing verification", "Process and Save", and "Cancel" buttons, and a navigation bar with "Find" and "Next" links.

S. No.	Receiving Party Name	Receiving Party Name As Per PFMS	Receiving Party Code	Bank Name	IFSC Code	Bank Account No.	Transaction R
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

At the bottom, there are links for "About Us", "Site Map", "Privacy Policy", and "Contact Us", along with a copyright notice: "©2009 CENTRAL PLAN SCHEME MONITORING SYSTEM, All Rights Reserved."

The taskbar at the bottom shows various application icons and the system clock indicating "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=nnRh2lyIbcA 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:	Receiving Party Name	Payment Mode	Deduction Amount	Non Deductable Amount	Net Amount	Expenditure Amount	Component Details	
							Name	Amount
Receiving Vendors:	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

The screenshot shows an Excel spreadsheet with the following data:

Expenditure Details											
1	Letter/Office Order No:	KVK/JJ/Salary Dec./17-18/01			Letter/Office Order Date:	06-01-2018					
2	Actual Transaction Date:	06-01-2018			Scheme Name:	ICAR HQRS ADMN INCLUDING ASRB INTELLECTUAL PROPERTY RIGHTS MANAGEMENT (1270)					
3	Bank Account:	11496505890			Project:						
4	Expenditure Amount:	829,303.00			Purpose of Expenditure:	Salary payment for December 2017					
5	Status:	Submitted			Remark:	Save					
6	Component Details										
7	Receiving Party Name	Payment	Bank	Account	IFSC	Deduction	Non	Net Amount	Expenditure	Name	Amount
8	ANIL TUKARAM GABHANE	EPaymentUsingPrintAdvi	STATE BANK OF	11496515887	SBIN000 1052	47,454.00	0.00	54,095.00	101,549.00	GIA-Salary	101,549.00
9	JYOTI WAMANRAO BOBADE	EPaymentUsingPrintAdvi	STATE BANK OF	11496512014	SBIN000 1052	18,704.00	0.00	44,854.00	63,558.00	GIA-Salary	63,558.00
10	NITIN PRAKASHRAO TALOKAR	EPaymentUsingPrintAdvi	STATE BANK OF	31695658638	SBIN000 1052	21,155.00	0.00	52,776.00	73,931.00	GIA-Salary	73,931.00
11	PRADEEPEKNATH RAUT	EPaymentUsingPrintAdvi	STATE BANK OF	11496526399	SBIN000 1052	30,363.00	0.00	31,882.00	62,245.00	GIA-Salary	62,245.00
12	RAMESHTUKARAM WANKHED	EPaymentUsingPrintAdvi	STATE BANK OF	11496539477	SBIN000 1052	8,523.00	0.00	22,151.00	30,674.00	GIA-Salary	30,674.00
13	SAMADHAN JAGDEV BAGADE	EPaymentUsingPrintAdvi	STATE BANK OF	11496510436	SBIN000 1052	20,534.00	0.00	52,099.00	72,633.00	GIA-Salary	72,633.00
14	SANJAY MADHUKAR UMALE	EPaymentUsingPrintAdvi	STATE BANK OF	11496530633	SBIN000 1052	25,748.00	0.00	56,498.00	82,246.00	GIA-Salary	82,246.00
15	Receiving Vendors:										
16	rptFundsExpenditureBulkUploadin										
17	start	Downloads	PFMS	PFMS Training PPT [...]	Presentation FINAL [...]	Microsoft Excel - Sh...	Q	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

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

Add Edit Agency Funds X

Secure | <https://pfms.nic.in/ImplementingAgency/FundsExpenditure/EditAgencyFundsExpenditures.aspx>

 Public Financial Management System-PFMS  
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

**AdhocReports**

**BharatKosh Reports**

**Home**

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**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**

**Create Expenditure Details**

**Expenditure Header:**

Scheme: \*

Project:

Agency Account Choice:  Self  Parent Agency

Bank Account: \*

Expenditure Done For: \*

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: \*

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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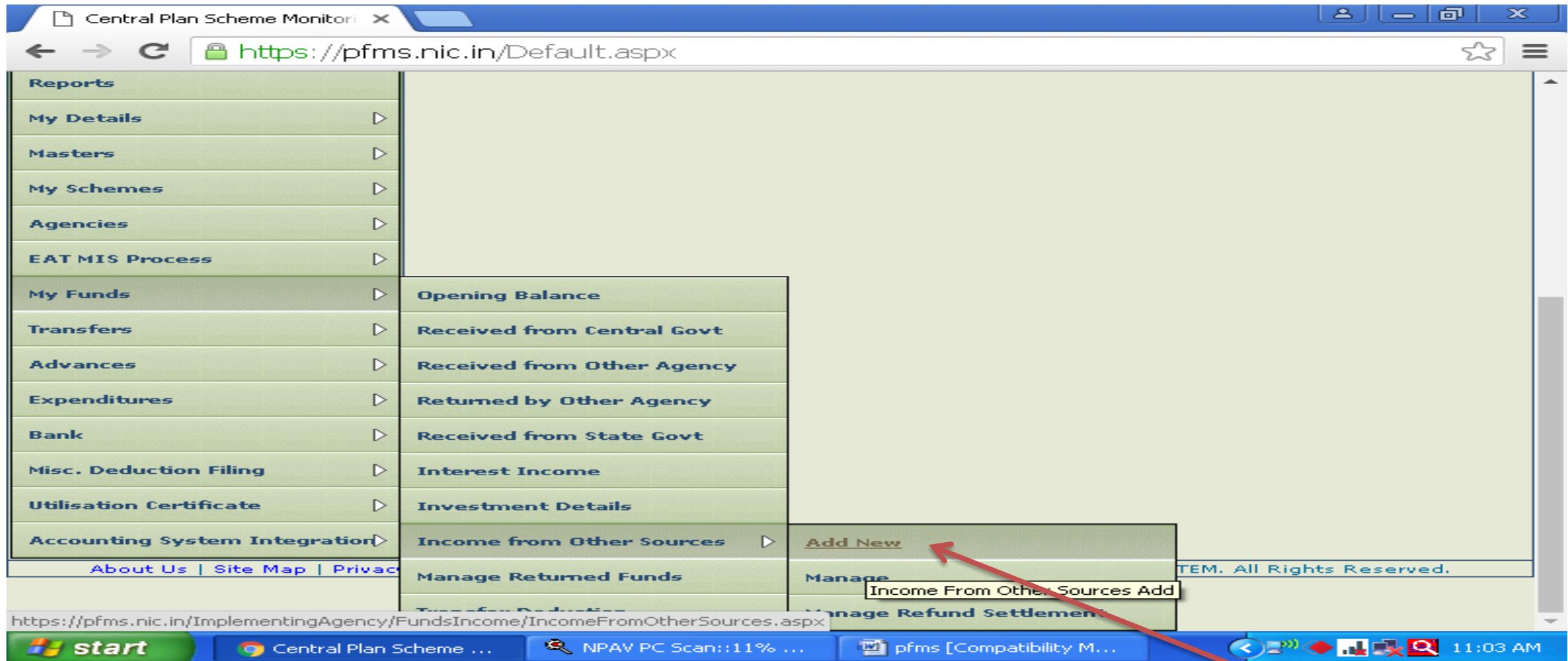
- d) Select the Expenditure done for Self.
- e) Fill up all the relevant details. And select the Scheme component Grant in Aid to ICAR.
- f) For booking the expenditure under 1270 Scheme, the Salary will be booked under 'GIA Salary' Component.
- g) Select the Expense Type as Revenue
- h) Enter the Amount. 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) website interface. The left sidebar contains a navigation menu with items like 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 is titled 'My Funds' and shows a list of categories: 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, Manage Refund Settlement, and Manage Settlement. The 'Income from Other Sources' item is highlighted with a red arrow pointing to the 'Add New' button in the dropdown menu. The status bar at the bottom shows the URL as https://pfms.nic.in/ImplementingAgency/FundsIncome/IncomeFromOtherSources.aspx, the taskbar with various icons, and the system tray showing the date and time as 11:03 AM.

**MY FUNDS – INCOME FROM OTHER SOURCES – ADD NEW**

# LOAN FROM OTHER SOURCES ENTRY IN PFMS

Income From Other Sources x https://pfms.nic.in/ImplementingAgency/FundsIncome/IncomeFromOtherSources.aspx

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

Welcome: MAHANTESH M User Type: AGENCYDDO Agency: KVK Financial Year: 2017-2018 [manthu] Logout Change Password

**Funds Received From Other Sources**

Scheme : \* --Select--

Project : --Select--

0092 - AGRICULTURAL EXTENSION  
1270 - ICAR Headquarters  
9140 - National Food Security Mission  
1410 - CLIMATE RESILIENT AGRICULTURE INITIATIVE  
9143 - National Mission on Oil Seed and Oil Palm

Bank Account : \* --Select--

Fund Sources : \* --Select--

Opening Balance

Fund Type : \* --Select--

Funds Received From : \* --Select--

Ref No : \* --Select--

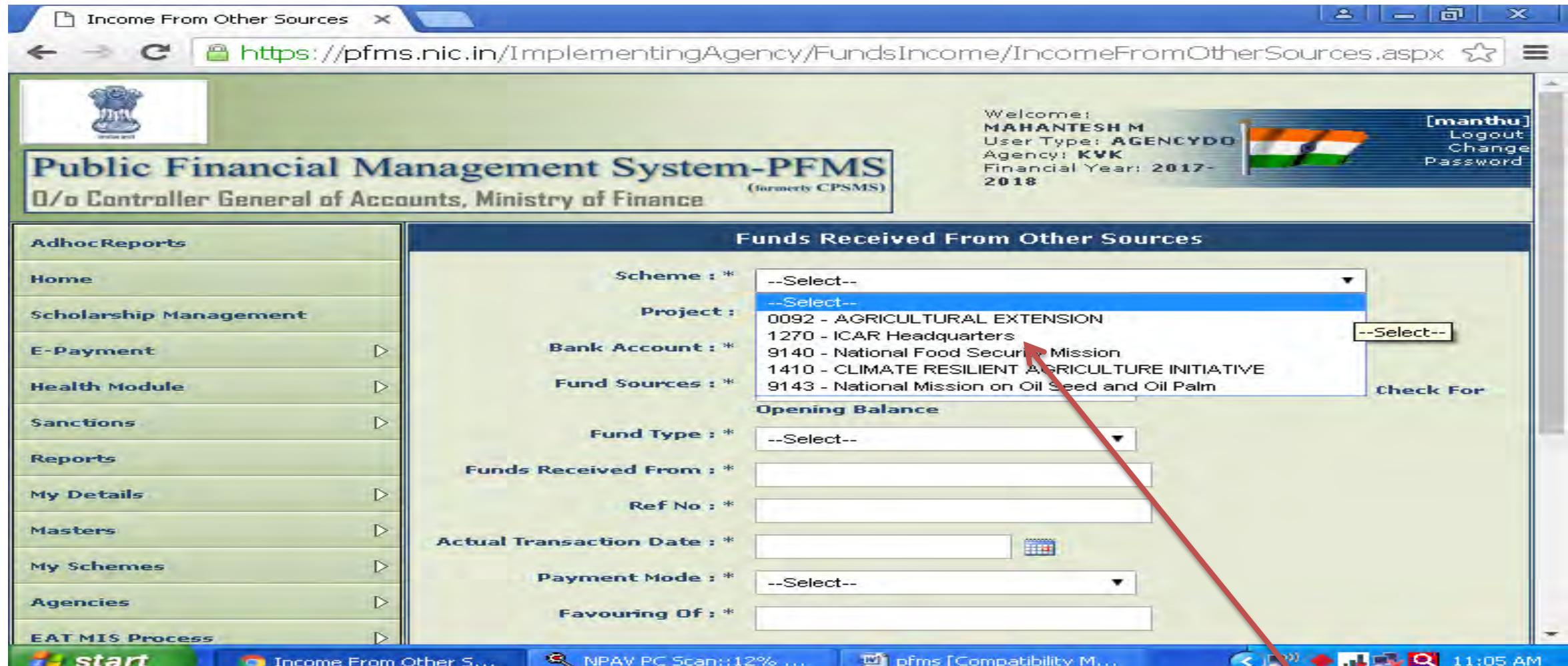
Actual Transaction Date : \* --Select--

Payment Mode : \* --Select--

Favouring Of : \* --Select--

check For

start Income From Other S... NPAV PC Scan::12%... pfms [Compatibility Mode] 11:05 AM



**SELECT FOR WHICH SCHEME YOU WANT LOAN**

# LOAN FROM OTHER SOURCES ENTRY IN PFMS

Income From Other Sources X

<https://pfms.nic.in/ImplementingAgency/FundsIncome/IncomeFromOtherSources.aspx> Logout Change Password

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

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

**0/o Controller General of Accounts, Ministry of Finance**

**Funds Received From Other Sources**

Scheme : *	9140 - National Food Security Mission
Project :	--Select--
Bank Account : *	10818205723 - BIRDSKRISHIVIDYAKENDRA - STATE BANK
Fund Sources : *	Loan1
	<input type="checkbox"/> Please Check For Opening Balance
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

AdhocReports

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Scholarship Management

E-Payment

Health Module

Sanctions

Reports

My Details

Masters

My Schemes

Agencies

EAT MIS Process

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

**ENTER ALL COLUMNS AND SUBMIT FOR APPROVAL BY APPROVER**

# LOAN FROM OTHER SOURCES ENTRY IN PFMS

Income From Other Sources ≡ X

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

**Opening Balance**

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 KYK

Instrument Number : \* 4544

Instrument Date : \* 26/02/2018

Fund Amount : \* 200000 Rupees two lakh(s) only

Narration : BEING LOAN FROM REVOLVING FUND

Voucher Number :

**Submit** **Cancel**

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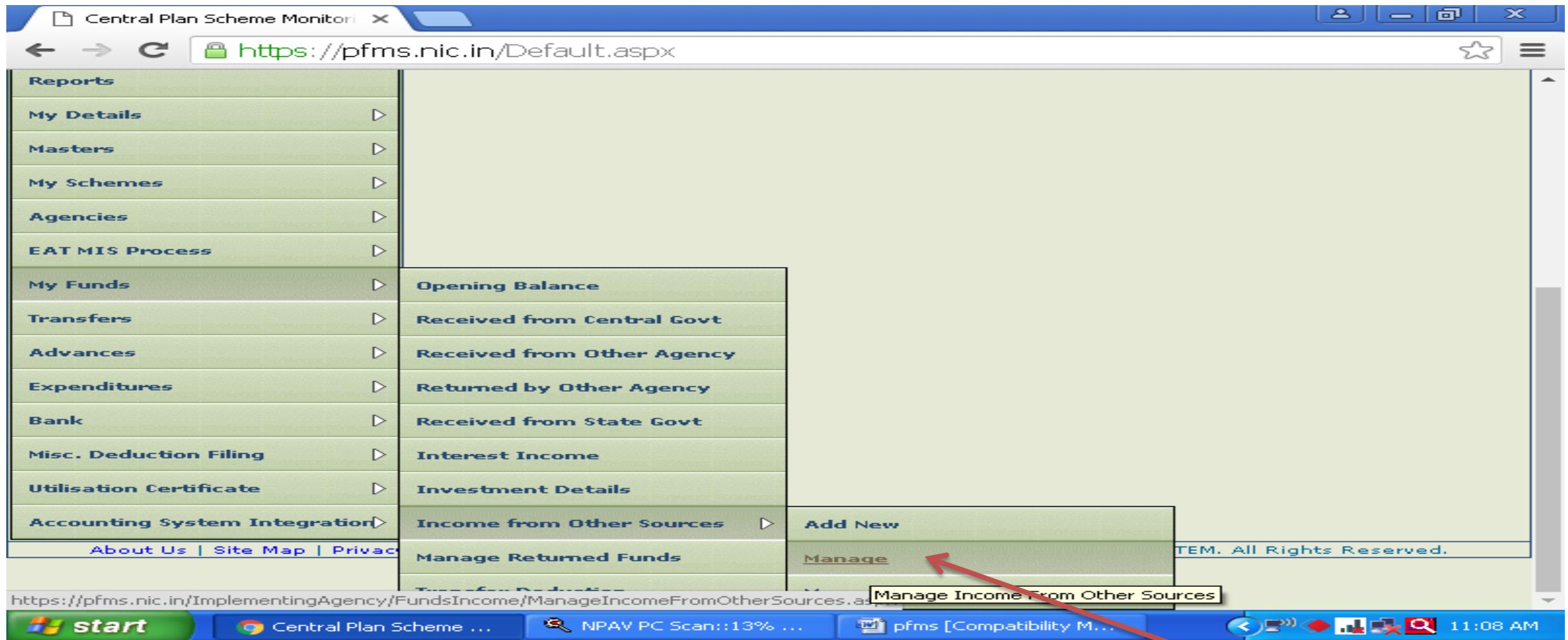
start pfms [Compatibility M... Income From Other S... 1:16 PM

ENTER ALL COLUMNS AND SUBMIT FOR APPROVAL 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



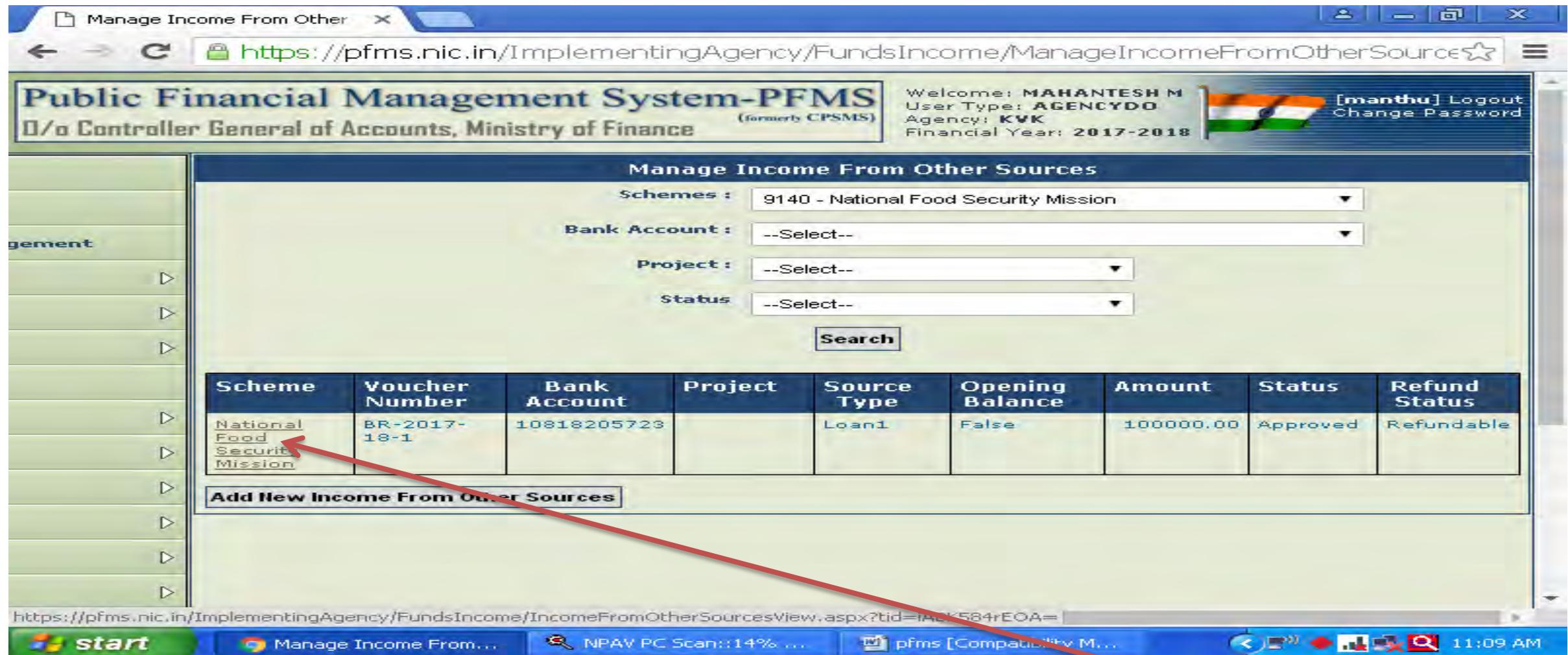
The screenshot shows a web browser window for 'Central Plan Scheme Monitor' at the URL <https://pfms.nic.in/Default.aspx>. The left sidebar menu is visible, and the main content area displays a list of financial categories under 'My Funds'. A red arrow points from the text 'Manage Income from Other Sources' in the bottom right corner of the screenshot to the 'Manage' link in the 'Income from Other Sources' section of the page. The page also includes a copyright notice 'TCS, All Rights Reserved.' and a link to 'Manage Income from Other Sources'.

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 | Privacy  
<https://pfms.nic.in/ImplementingAgency/FundsIncome/ManageIncomeFromOtherSources.aspx>

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 Income from Other Sources  
TCS, All Rights Reserved.

MY FUNDS – INCOME FROM OTHER SOURCES – MANAGE

# REFUND OF LOAN IN PFMS



Manage Income From Other Sources

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

Public Financial Management System-PFMS  
(formerly CPSMS)

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

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=IAUk584rEOA=

start Manage Income From... NPAV PC Scan:(14%...) pfms [Compatibility Mode] 11:09 AM

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

# REFUND OF LOAN IN PFMS

View Income From Other Sou...

https://pfms.nic.in/ImplementingAgency/FundsIncome/IncomeFromOtherSourcesView.ea

PFMS (Formerly CPSMS)

Financial Year: 2017-18

Income From Other Sources Details

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

Opening Balance : False

Instrument Number : 941028

Instrument Date : 16/06/2017

Remark : BEING LOAN RECEIVED FROM REVOLVING FUND A/C

Add New Settlement for Refund

Reversal

Back

start

View Income From Ot...

NPAV PC Scan:::14% ...

pfms [Compatibility Mode]

11:09 AM

**CLICK ON ADD NEW SETTLEMENT FOR REFUND**

# REFUND OF LOAN IN PFMS

PFMS Add New Refund Settlement

<https://pfms.nic.in/ImplementingAgency/FundsIncome/NewRefundSettlement.aspx?tid=1>

Financial Year 2017-18  
2018

Prudential Financial Management System (PFMS)  
(formerly CPSMS)

D/o Controller General of Accounts, Ministry of Finance

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Transfers

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

Exposure: BIRDSKRISHIVIDYAKENDRA

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

Add New Refund Settlement < 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: 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

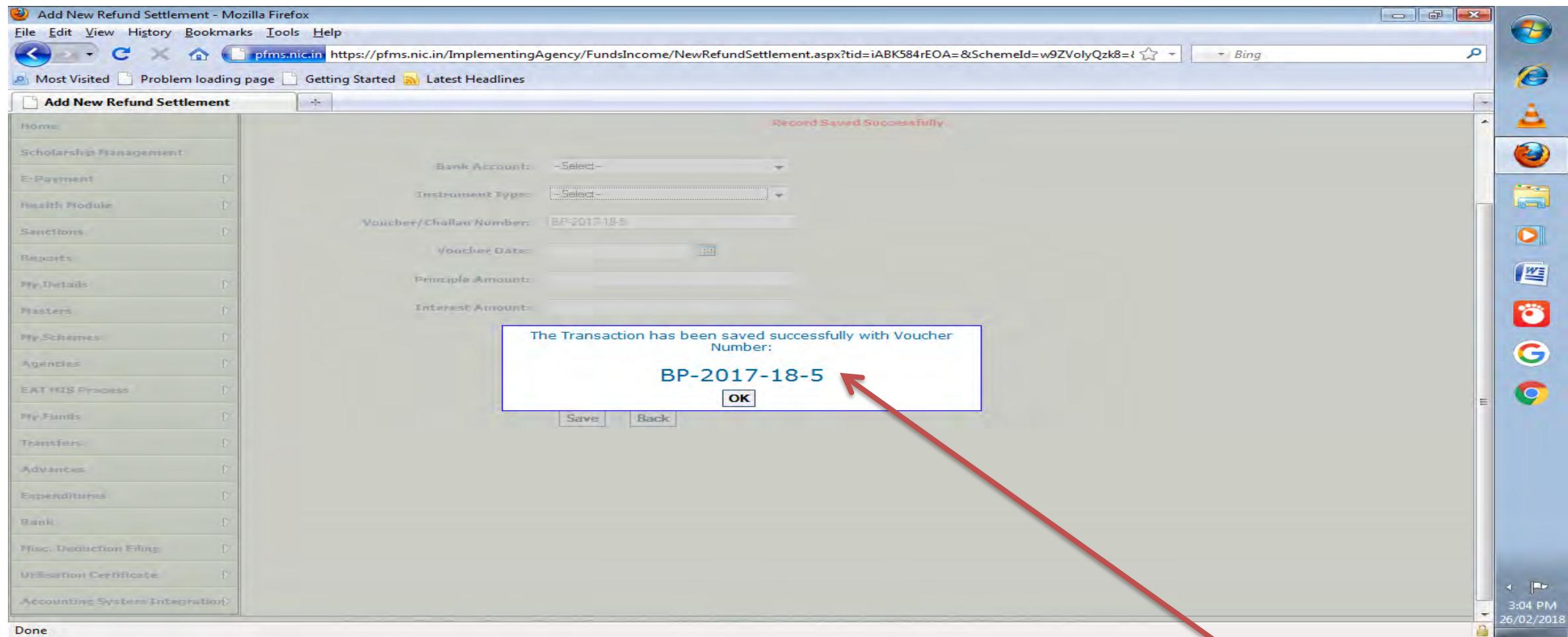
Favouring: BIRDSKRISHIVIDYAKENDRA

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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

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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=k5XX2PlIDqk=

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

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

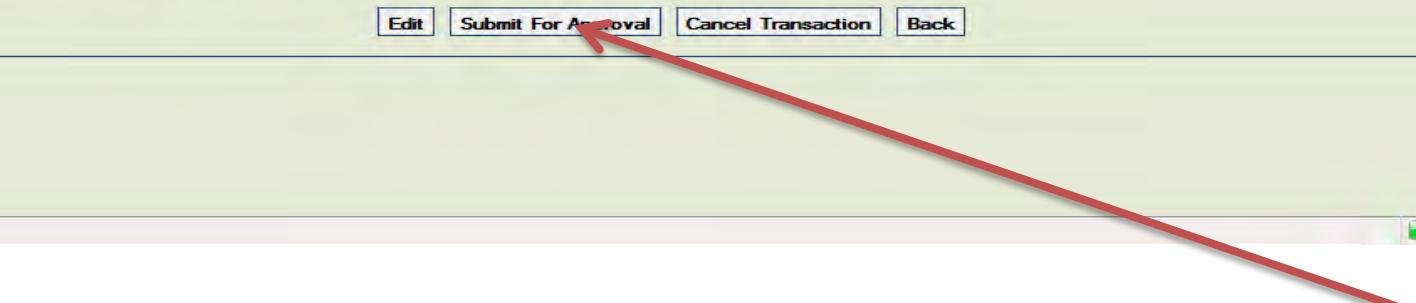
 [icarkvbelgaum1] Logout Change Password

**Refund Settlement Details**

Scheme Name : National Food Security Mission  
Project Name :  
Bank Account : 10818205723 - BIRD SKRISHIVIDYAKENDRA - STATE BANK  
Voucher Number : BP-2017-18-5  
Sources Type : Loan  
Amount : 100000.00  
Principle Amount : 100000.00  
Interest Amount : 0.00  
Status : Approved  
Refund Status : Created  
Financial Year : 2018  
Payment Mode : Cheque  
Favoring : BIRD SKRISHIVIDYAKENDRA  
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

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https://pfms.nic....ntId=k5XX2P1IDqk=

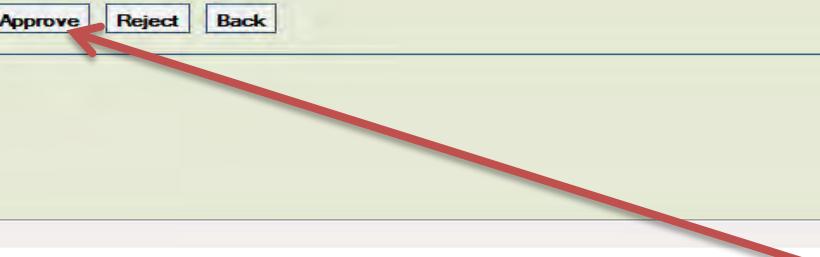
 Public Financial Management System-PFMS (formerly CPSMS)  
D/o Controller General of Accounts, Ministry of Finance

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**



Done

3:28 PM  
26/02/2018

## APPROVER LOGIN

# REFUND OF LOAN IN PFMS

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

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

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

Logout Change Password

Refund Settlement Details

Scheme Name: National Food Security Mission  
Project Name:  
Bank Account: 50818205723 - SIROSKRISHIVIDYAKENDRA - STATE BANK  
Voucher Number: RP-2017-18-5  
Source Type: Loan  
Amount: 100000.00  
Principle Amount: 100000.00  
Interest Amount: 500.00  
Remark approved

Refund Status: Financial

Payment Mode: Cheque  
Favoring: SIROSKRISHIVIDYAKENDRA  
Instrument Number: 570573  
Instrument Date: 26/02/2018

Approve Reject Back



Done

3:29 PM 26/02/2018

APPROVER APPROVE IT

# REFUND OF LOAN IN PFMS

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

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

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E-Payment

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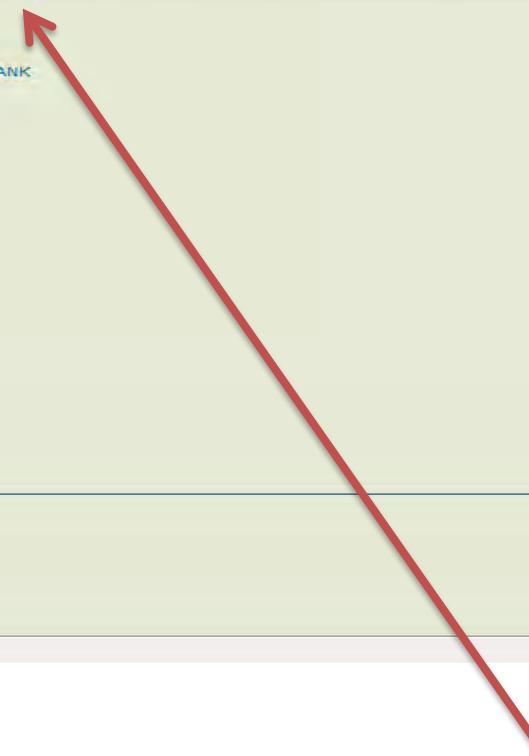
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APPROVER APPROVED SUCESSFULLY

# REFUND OF LOAN IN PFMS

Manage Income From Other Sources - Mozilla Firefox

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Manage Income From Other Sources

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

Logout Change Password

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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

3:32 PM  
26/02/2018



AMOUNT SETTLED IN STATUS COLUMN

THANK YOU..