

# Public Financial Management System (PFMS)

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The North East Regional Workshop on  
Direct Benefit Transfer

## **Integration with PFMS**

Imphal, 21<sup>st</sup> November 2016

## Expectations of Government

- PFMS to provide a robust system for ensuring 'Just in Time' releases in respect of Central Sector (CS) and Central Assistance to State Plan (CASP) schemes.
- Complete monitoring of utilization of funds under these two categories upto the end beneficiaries including information on end use of funds.

PFMS as a platform for all DBT payments and MIS.

## Basic Statistics

- **CS Schemes**

- Number of Schemes-697
- Outlay : Rs. 2,31,863 Crore
- Number of Agencies Registered: 98 Thousand

- **CASP Schemes**

- Number of Schemes-100
- Outlay : Rs. 2,48,573 Crore
- Number of Agencies Registered: 18 lakh

- **DBT Schemes**

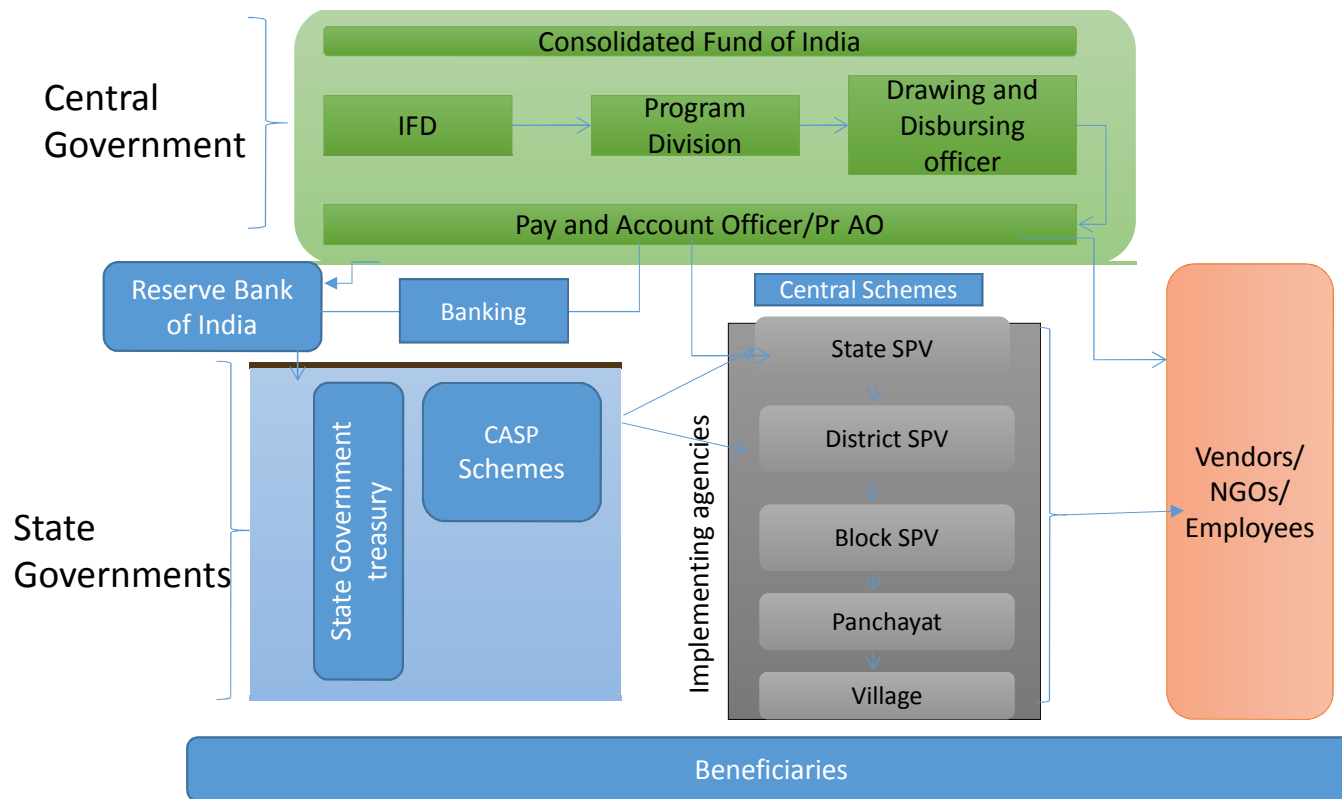
- 40 Central Schemes
- Over 22 crore DBT payments for more than Rs. 32,000 crores
- 43 State Government DBT schemes
- Over 4.6 crore State Government DBT payments for more than Rs10,000 crore

## Functionalities of PFMS

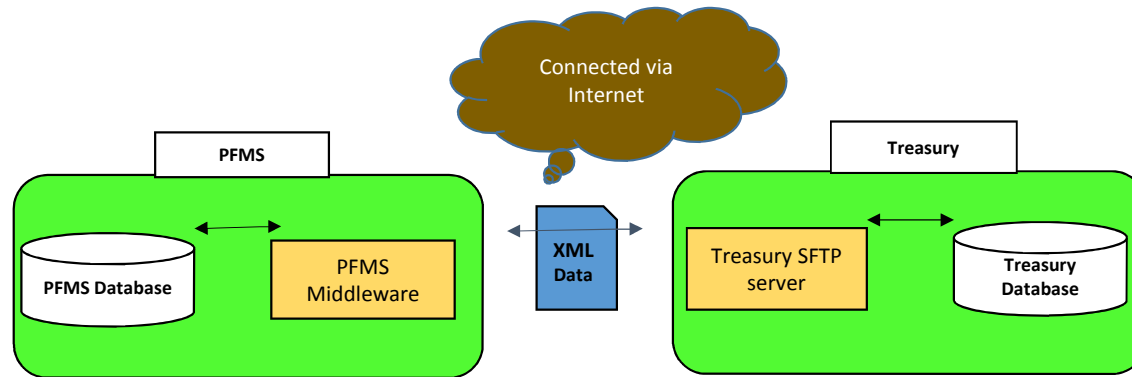
### Key Functionalities:

1. **Configuring of schemes** on the portal for fund transfer
2. **Enabling fund management** for Implementing Agencies **through EAT Module**
3. Facilitating **DBT/non-DBT payments** to beneficiaries & others
4. Linking **PFMS with State Treasury** systems
5. **Bank Interface** for effective payments, reconciliation and reporting to scheme/ program managers.
6. **PAO/ DDO computerisation** in each civil ministry
7. Enabling e-collection of **Non Tax Receipts**

# PFMS– Financial network



# PFMS - Treasury Interface



- The work on **linking of State Treasuries with the PFMS** complete in respect of 10 States - Treasury integration with other states and UT with Legislature is in progress.

Status	States	Remarks
Fully interfaced (10)	Assam, Kerala, Maharashtra, Odisha, Puducherry, Jharkhand, Uttar Pradesh, Bihar*, Rajasthan*, Madhya Pradesh*	All schemes not fully mapped * Data for 2015-16 not yet received
Partially interfaced (15)	Punjab, Goa, Haryana, West Bengal, Andhra Pradesh, Telangana, Arunachal Pradesh, Chhattisgarh, Gujarat, Himachal Pradesh, Manipur, Meghalaya, Sikkim, Tamilnadu, Uttarakhand	Mapping of schemes Setting up of server Testing of data structures
Not interfaced (6)	Jammu & Kashmir, Karnataka, Mizoram, Nagaland, Tripura & Delhi	Do not have centralised servers/ Other Issues

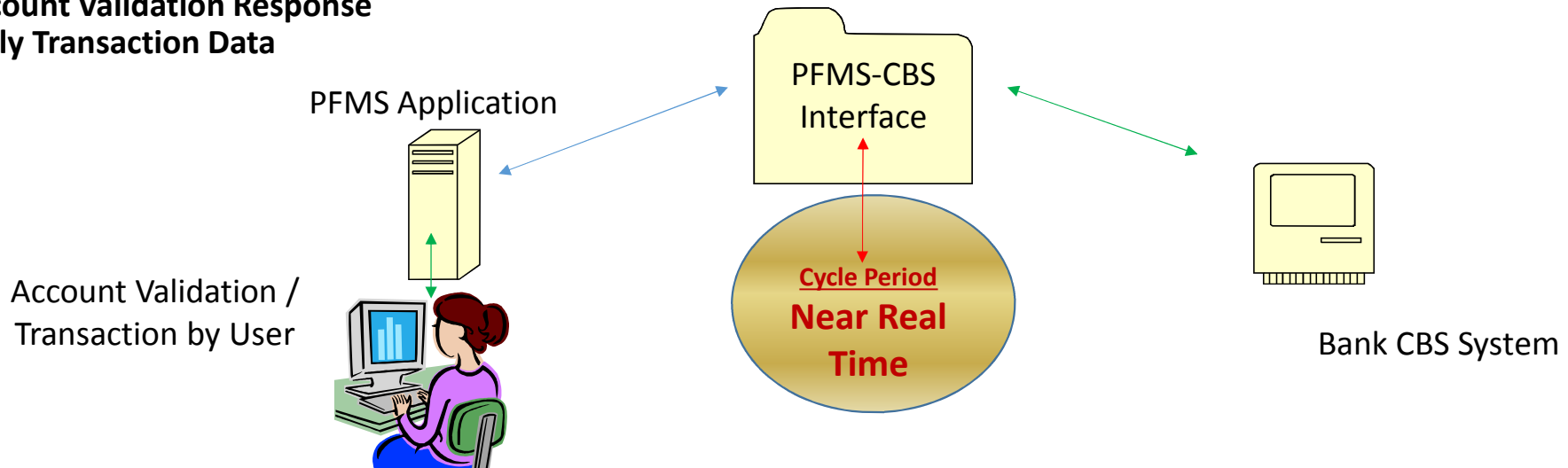
FS has recently addressed a letter to all the Chief Secretaries to expedite the treasury interface with PFMS

## Interface with different Systems

- **PFMS is designed as a network-of-networks**, as such it is able to interface and integrate with existing MIS applications of different schemes.
  - Integration with :
    - ✓ MCTS of National Health Mission,
    - ✓ NSAP-MIS of Rural development,
    - ✓ Scholarship System of Canara Bank for UGC,
    - ✓ UP Scholarship Portal,
    - ✓ Ethibak Application of Maharashtra for subsidy payment,
    - ✓ Kanyashree Online Portal of West Bengal,
    - ✓ Integrated with MGNREGSoft and AwasSoft of Rural development
    - ✓ Integrated with Food Subsidy MIS

# PFMS–CBS INTEGRATION

Account Validation Response  
Daily Transaction Data

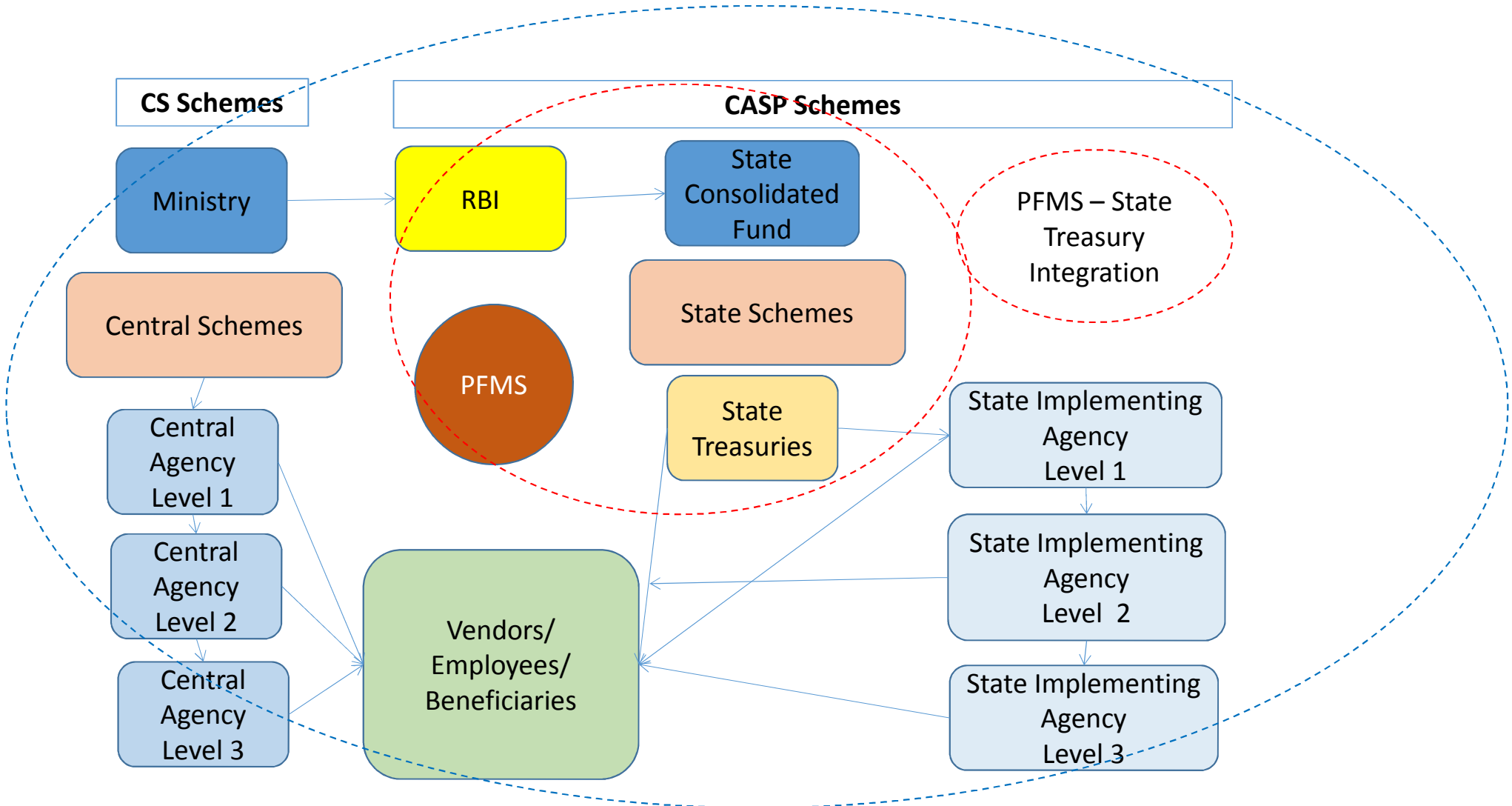


**Bank Integration** of PFMS with Core Banking Solution (CBS) facilitates,  
near real time bank account validation,  
fund transfer and  
access to view bank balances of implementing agencies.

The system is **configured to make e-payment** using Digital Signature, Corporate Internet Banking (CINB) and Payment Print Advice.



# Fund Flow for CS and CASP Schemes



# Implementation strategy for

## Central Assistance to State Plan (CASP)

### Current Status:

- All transfers to State Governments/SPVs through PFMS
- **Treasury Integration:** Partial Integration of state treasuries
- 17 Lakh State Implementing Agencies (SIA) are registered on PFMS
- Only few are using EAT module
- Implementation of DBT for central/state schemes

### Gaps in universal coverage:

- Need for Full treasury integration with PFMS
- Incomplete registration of State Implementing Agencies in r/o 2<sup>nd</sup> level & below
- Incomplete use of EAT module by all SIAs

## Activities to be undertaken by State Governments

- State Treasury Integration with PFMS
- Registration of all SIAs on PFMS (1st level & below)
- Mapping of State Schemes with corresponding central schemes
- Configuration of State Schemes on PFMS
  - Configuring State Scheme Components
  - Identify and configure hierarchy of each state scheme
- Integration of PFMS with Scheme specific software application e.g. Kanyashree in W.B.
- Configuration of Schemes for DBT payments
- Uploading of Beneficiary Lists and payment file on PFMS for DBT payments
- Deployment and training of Trainers
- Continuous support for implementation

## **Timelines**

For PFMS- State Treasury Integration

- First phase (10 states) by 31.08.2016
- Second phase (15 states) by 31.12.2016
- Other states by 31.03.2017

For State Implementing Agencies

- 04 active states within 6 months of setting up of SPMU
- Remaining states to be completed by 31.12.2017

## **Actionable Steps**

- Notification for SPMU by State Governments
- Setting up of DPMU (after SPMUs in place), wherever required by State Governments
- Instructions to be issued for mandatory registration of all SIAs on PFMS
- Instructions to be issued for mandatory use of PFMS/EAT module by all SIAs

## Requirements to meet the expectations

- Mandatory registration of leftover Implementing Agencies (IAs) on PFMS
- Mandatory use of Expenditure Advance & Transfer (EAT) Module of PFMS by all IAs
- Present Status:
  - About 18 Lakh Agencies are registered out of which 26,000 agencies are using EAT module partially
  - Total Universe of CS and CASP Schemes is not known

## EAT module of PFMS

### **Expenditure-Advance-Transfer module facilitates:**

- **Expenditure:** e-payment to vendors, employees etc.
- **Advance** to Vendors
- **Transfers** to below level agencies
- **Receipts** of funds from different sources
- **Maintenance of Cash Book** - Scheme and Component-wise

### **Who are the Users of EAT Module:**

#### **All Implementing Agencies (IAs)**

**after creating two types of users -Maker & Checker**

## Expenditure –sub module

- Facilitates e-payments of the day-to-day expenditure using PFMS.
- The expenditure gets recorded in the cash book of the agency on the PFMS system.

## Advance – Sub Module

- Advance payment is made to a vendor or supplier for getting a service or product. An advance can also be given to an agency's officials.
- Once the intended work is completed, the beneficiary/vendor/supplier will submit the voucher and the advance is settled on PFMS system.

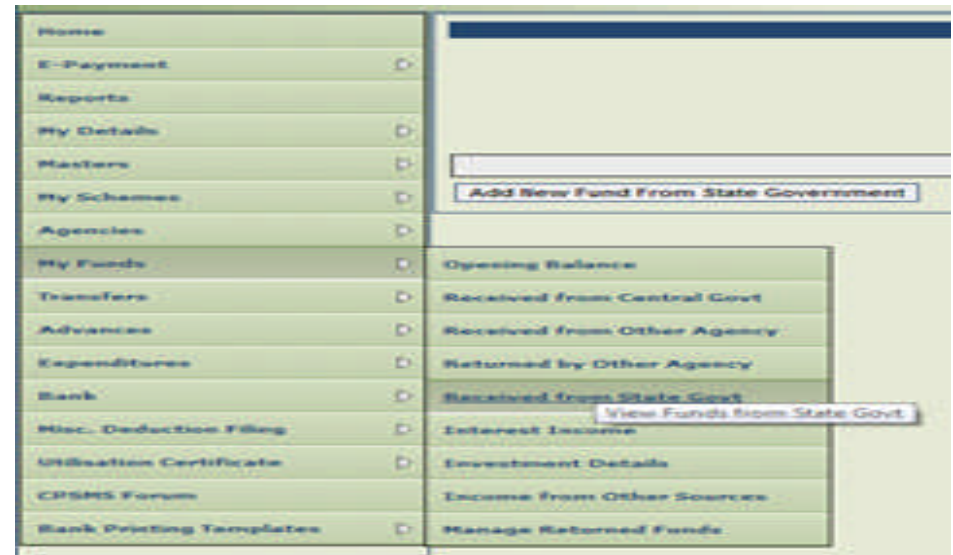


## Transfer of Funds – Sub Module


- Funds can be transferred to another agency (subordinate or same level) under the Scheme.

## Receipt of Funds – Sub Module

- Funds are received by an agency from different sources such as :
  - Central Government
  - State Government
  - Other Agencies such as State Society, District Agency, etc
  - Returned by other agencies
  - Interest Income
  - Income from other sources




# Sample EAT Module – user menu – manage opening balances – for cash book maintenance



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

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



Manage Opening Balance

Schemes :

Bank Account :

Status :

Selected Opening Balances

Scheme Name	Bank Account	Scheme Component	Date	Opening Balance	Status	Is Reversal
AAJEEVKA-SWARAN JAYANTI GRAM SWAROJKAR YOUNA 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

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

# Sample menu – EAT module -Vendor Management



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

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  
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- CharatKosh Report
- Home
- Payment
- Reports
- System Details
- Users
- System Schemes
- Agencies
- System Funds
- Transfers
- Advances
- Expenditures
- Bank
- Register/ Track Issue
- isc. Deduction Filing
- Utilisation Certificate
- Accounting System Integration
- Bank Printing Templates

### Manage Vendor

Search criteria: Vendors registered by me.

Vendor Name:

Unique Code:

Vendor Type	Contact Detail	Unique Code	Created By	Created Date	Status
Personal	Bhopal	A 7b7183SHS		04/02/2011	None
Institutional	60, Ram Bagh Colony, Shinde Ki Chhavani, Lashkar 2432020	Ac29ee4fSHS		21/04/2011	None
	Block SP6, Malviya Industrial Area, Malviya Nagar.	AC81daf2SHS		04/07/2011	None
	<a href="#">Add New</a> <a href="#">Manage Vendors/ Beneficiaries</a>	ad1e1969SHS		04/03/2013	None
	<a href="#">fafa@yahoo.com</a> 04712589631				
Institutional	BHOPAL BHOPAL BHOPAL	AIae9fa9SHS		27/05/2014	None
Personal	NA	Aja6ca5dSHS		04/06/2011	None
Personal	Vardhmaan City Ayodhya By Pass Road	Ame98b8eSHS		07/02/2011	None
Personal	ferver river rer	and1f234SHS		04/03/2013	None
Institutional	314, Leema Garden Gohalpur	An2e3db8SHS		20/04/2011	None
Institutional	CC. Surbhada Institute of Medical	Ar7983f9SHS		16/09/2011	None

# Sample - Report of EAT Module (showing - for whole state -Bank Balance, Allocation, Receipts, Expenditure, Advances, and Transfers)

## State wise Bank Balance

Amount in : Actuals (in Rs.)

ControllerName :	017 - HEALTH and FAMILY WELFARE
Scheme Name :	NATIONAL HEALTH MISSION [9156]
Figures In :	Actuals (in Rs.)

Note : Blue color indicates a hyperlink.

S No.	State Name	Bank Balance	Allocation	Fund Received				Expenditure	Advances	Transfer to Lower Level Agencies
				From other Agency	From Central Govt.	From other sources	From state Govt.			
1	<a href="#">UTTAR PRADESH</a>	24,88,53,60,813.91	0.00	32,71,94,306.00	0.00	53,87,761.75	4,88,508.00	77,60,29,136.31	43,89,26,475.00	2,37,18,26,604.00
	Total:	24,88,53,60,813.91	0.00	32,71,94,306.00	0.00	53,87,761.75	4,88,508.00	77,60,29,136.31	43,89,26,475.00	2,37,18,26,604.00

- Note: 1: Bank Balance : Bank Balance indicate balance of all the agencies for the scheme.  
 2: Allocation : Allocation is the amount entered by Govt. Of India for the state.  
 3: Fund received from Other Agency : Fund received from any agencies other than Govt. Of India and State Govt.  
 4: Fund received from Central Govt. : Funds received by district level agency from Govt Of India.  
 5: Fund received from other sources : Any other source of funds i.e interest from FD etc.  
 6: Fund received from State Govt. : Funds received from State Govt.  
 7: Expenditure : Total expenditure for all the implementing agencies.  
 8: Advances : Advances given to all the venders/institutions by all the implementing agencies under the scheme.  
 9: Transfer to lower level agencies : Funds transferred to all the lower level agencies.

## Sample – level-wise EAT Module report

S No.	Level	Mapped Agencies	Bank Balance	Fund Received				Expenditure	Advances	Transferred Fund
				From other Agency	From Central Govt.	From other sources	From state Govt.			
1	State Level	5	9,56,57,43,064.72	0.00	0.00	0.00	0.00	20,39,41,324.00	35,31,92,659.00	1,96,07,90,485.00
2	District Level	454	15,31,96,17,749.19	27,25,50,251.00	0.00	52,51,064.00	0.00	57,20,87,812.31	8,57,33,816.00	40,65,32,680.00
3	Block / Taluka Level	1949	4,04,30,18,779.79	5,31,76,855.00	0.00	1,36,697.75	4,88,508.00	27,13,66,886.82	0.00	45,03,439.00
4	Panchayat Level	323	58,88,96,170.05	0.00	0.00	0.00	0.00	32,66,483.00	0.00	0.00
5	Between Panchyat & Village	15801	55,18,11,974.04	1,19,800.00	0.00	0.00	0.00	9,41,304.00	0.00	0.00
6	Village Level	40941	37,19,92,971.08	2,97,400.00	0.00	0.00	0.00	6,51,651.00	0.00	0.00


**Note: 1: Figures shown in BankBalance/Expenditure/Advances at Sr.No - 2 is the cumulative total of all the below levels.**

## Sample – Component-wise expenditure report

### State wise Component wise Expenditure Amount (Combined)

Scheme Name :		NATIONAL HEALTH MISSION [9156]		
Figures In :		Actuals (in Rs.)		
			Components	Expenditure
	salary	UPHC ANM salary	Q.4.8.1.3.b.3 - UPHC ANM salary	13,900.00
			Q.4.8.1.3.b.2 - UPHC Lab technician salary	9,400.00
			Q.4.8.1.3.a.1 - UPHC MO SALARY	79,200.00
			Q.4.8.1.3.b.1 - UPHC Pharmacist salary	13,200.00
			Q.4.8.1.3.C.3 - Sweeper UPHC	7,628.00
			Q.4.8.1.3.b.4 - Staff Nurses UPHCs	25,430.00
		Q.4.8.5 - Others		
		Q.4.8.6 - Corpus grants for UPHC	Q.4.8.5 - Others	51,750.00
	Q.4.8.6 - Corpus grants for UPHC	1,99,916.00		
Q.5 - Regulation & Quality Assurance	Q.5 - Regulation & Quality Assurance			
		Q.5 - Regulation & Quality Assurance	Q.5 - Regulation & Quality Assurance	49,655.00
Q.6 - Maintenance & Strengthening of Health & Family Welfare Training Centres (HFWTCs)	Q.6 - Maintenance & Strengthening	Q.6 - Maintenance & Strengthening		
			Q.6 - Maintenance & Strengthening of Health & Family Welfare	2,93,037.00
		Q.6.1.1.6 - NUHM-Incentive to	Q.6.1.1.6 - NUHM-	
		Q.6.1.1.6 - NUHM-Incentive to ASHA-Immunization	Q.6.1.1.6 - NUHM-Incentive to ASHA-Immunization	8,29,890.00
	Q.6.2.1 - ASHA Incentives	Q.6.2.1 - ASHA Incentives	2,75,100.00	
R.5 - OTHERS	R.5 - OTHERS			
		R.5 - OTHERS		
		R.5 - OTHERS	R.5 - OTHERS	21,46,803.00


# Sample report - Manage Advances



**Public Financial Management System-PFMS**  
(Formerly CPMS)

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



[nctm.mp] Logout  
Change Password

**Manage Advance Settlement**

Financial Year :

Scheme Code/Name :

Project :

Vendor :

Sanction Number :

Status :

Amount From :

Amount To :

Sanction Number	Sanction Date	Scheme Code-Name	Project Name	Vendor/Beneficiary Name	Advance Amount	Settled Amount	Balance Amount	Status
<a href="#">02-ADVANCE-02/04/2014</a>	02/04/2014	9156-NATIONAL HEALTH MISSION		MPLUN	1940052.00	0.00	1940052.00	Approved
<a href="#">06-NRHM-04/04/2014</a>	04/04/2014	9156-NATIONAL HEALTH MISSION		RHFWTC, Gwalior	304000.00	0.00	304000.00	Approved
<a href="#">16-ADVANCE-23/04/2014</a>	23/04/2014	9156-NATIONAL HEALTH MISSION		MPLUN	1918900.00	0.00	1918900.00	Approved
<a href="#">30-ADVANCE-08/05/2014</a>	08/05/2014	9156-NATIONAL HEALTH MISSION		DJD (Divisional Joint Director) Bhopal	2000000.00	0.00	2000000.00	Approved
<a href="#">37-ADVANCE-09/05/2014</a>	09/05/2014	9156-NATIONAL HEALTH MISSION		Deepak Kureel	34800.00	0.00	34800.00	Approved



## SOP for a Scheme to on-board on PFMS

Step 1	Creation of Scheme and Account head mapping.
Step 2	Defining Hierarchy on PFMS portal based on Program Division inputs.
Step 3	Defining Components / List of Activities on PFMS portal in which PD wants utilization.
Step 4	Registration/ Mapping of Agencies in the given hierarchy and its approval by PD/ Funding Agency.
Step 5	Use of EAT and DBT modules by registered agencies for all kind of payments.
Step 6	Reports of Agency registration, Bank Balances and Component wise Expenditure on PFMS in implementing agencies, PD, FA, CGA and other MIS type Users Login.

## Hierarchy of Fund Flow & Monitoring of Entire Fund in the Chain

1. Define Hierarchy
  - Multiple/Single
  - Urban/Rural
  - CS/CASP
  - Overlapping to administrative Boundaries
2. Register agencies with Bank Accounts details
3. Monitor flow of fund on the basis of real time Bank Statement

## Scheme Components

- Activities/ Sub Activities under which fund is utilized

*(Items of Expenditure)*

*Scheme Managers can watch the expenditure made under each component/sub component if e-payment is done on PFMS portal by registered agencies.*

- After Defining Components and sub components on PFMS portal, users can file expenditure /can make payments online by selecting components/sub-components.
- On the basis of transactions on PFMS Utilization certificates can be generated on PFMS portal and can be submitted digitally online or can be uploaded in PDF form by signing it physically.

## Activities after customising Scheme on PFMS

**Agency Registration & User Management**

**Fund management**

**E-payment**

**Utilization Certificate submission & monitoring**

**Monitoring performance of Banks/ Post office w.r.t. timely Payments**

**Direct Beneficiary Transfer**

# Examples of Hierarchy Structure

## Manage Scheme Hierarchy Level

Scheme Code/Name : 0085-CROP SCIENCE

Hierarchy Name : Crop Science Unit

State Name : --Select--

Hierarchy Structure :

### Scheme Fund Flow Hierarchy



Level Name	Master Level Type	No. of Mapped Agency
<a href="#">central Level</a>	Central Government	0
<a href="#">ICAR</a>	Between	1
<a href="#">ICAR Research Institutes - Crop Sciences</a>	Between	25
<a href="#">NA</a>	State	0
<a href="#">NA</a>	District	0

CS Scheme

## Manage Scheme Hierarchy Level

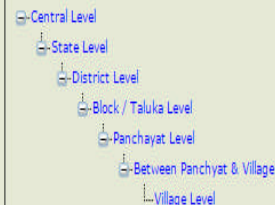
Scheme Code/Name : 9158-NATIONAL HEALTH MISSION

Hierarchy Name : National Health Mission including NRHM

State Name : --Select--

Hierarchy Structure :

### Scheme Fund Flow Hierarchy



Level Name	Master Level Type	No. of Mapped Agency
<a href="#">Central Level</a>	Central Government	0
<a href="#">State Level</a>	State	139
<a href="#">District Level</a>	District	4341
<a href="#">Block / Taluka Level</a>	Block	16901
<a href="#">Panchayat Level</a>	Panchayat	33382
<a href="#">Between Panchyat &amp; Village</a>	Between	140089
<a href="#">Village Level</a>	Village	428282

CASP Scheme

# Examples of Hierarchy Structure (Cont.)

**Manage Scheme Hierarchy Level**

Scheme Code/Name :

Hierarchy Name :

State Name :

Hierarchy Structure :


**Scheme Fund Flow Hierarchy**

```

graph TD
    A[MINISTRY OF POWER] --> B[CENTRAL AGEN]
    A --> C[Sub-Central]
    A --> D[STATE DISCOMS/PIA]
    B --> E[Sub-Central]
    B --> F[STATE DISCOMS/PIA]
    
```

Level Name	Master Level Type	No. of Mapped Agency	DELETE
<a href="#">MINISTRY OF POWER</a>	Central Government	0	X
<a href="#">CENTRAL AGENCIES</a>	Between	20	X
<a href="#">Sub-Central</a>	Between	5	X
<a href="#">STATE DISCOMS/PIA</a>	State	109	X

# Example of an incorrect Hierarchy

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

Welcome: T.M Rajan  
User Type: ProjectCell  
Financial Year: 2014-2015

[rajan] Logout  
Change Password

**Manage Scheme Hierarchy Level**

Scheme Code/Name : 9222-NATIONAL RURAL LIVELIHOOD MISSION CS  
Hierarchy Name : NRLM CS  
State Name : --Select--

Hierarchy Structure :

**Scheme Fund Flow Hierarchy**


- [-] Ministry of Rural Development
  - [-] AJEEVIKA SKILLS STATE MISSIONS/CTSAs
    - [-] DISTRICT SKILL MMANAGEMENT UNITS/PIAs
      - [-] TRAINING CENTRE
        - [-] CANDIDATEs/STAFF/VENDORs

Level Name	Master Level Type	No. of Mapped Agency	DELETE
Ministry of Rural Development	Central Government	0	X
AJEEVIKA SKILLS STATE MISSIONS/CTSAs	State	24	X
DISTRICT SKILL MMANAGEMENT UNITS/PIAs	District	50	X
TRAINING CENTRE	Block	0	X
CANDIDATEs/STAFF/VENDORs	Village	0	X

Customize State Wise Add Scheme Hierarchy Level Back


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# Example of an incorrect Hierarchy (2)



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

Welcome: T.M Rajan  
User Type: ProjectCell  
Financial Year: 2014-2015



[rajan] Logout  
Change Password

You have gone full screen. [Exit full screen \(F11\)](#)

**level**

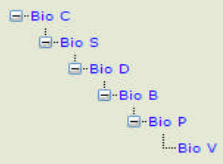
Scheme Code/Name : 0149-BIOINFORMATICS

Hierarchy Name : BioHierarchy

State Name : --Select--

Hierarchy Structure :

**Scheme Fund Flow Hierarchy**



```

graph TD
    BioC[Bio C] --> BioS[Bio S]
    BioS --> BioD[Bio D]
    BioD --> BioB[Bio B]
    BioB --> BioP[Bio P]
    BioP --> BioV[Bio V]
            
```

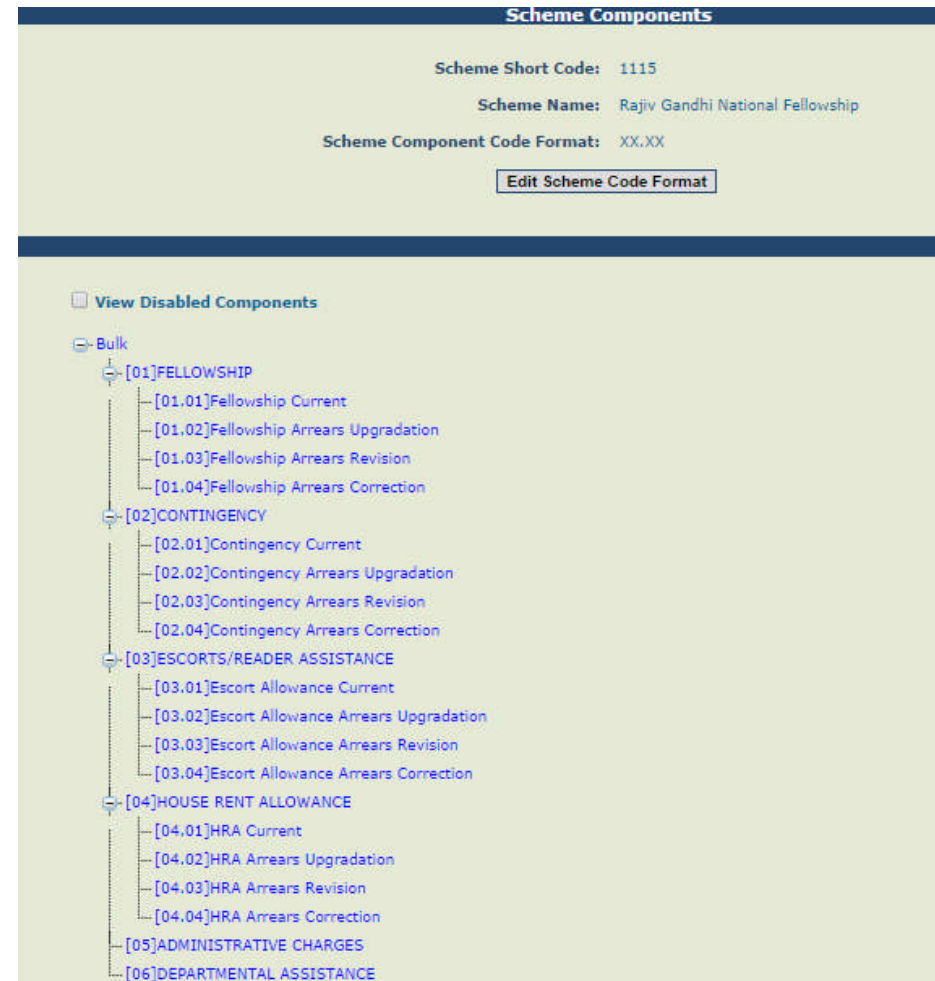
Level Name	Master Level Type	No. of Mapped Agency	DELETE
<a href="#">Bio_C</a>	Central Government	0	X
<a href="#">Bio_S</a>	State	0	X
<a href="#">Bio_D</a>	District	0	X
<a href="#">Bio_B</a>	Block	0	X
<a href="#">Bio_P</a>	Panchayat	0	X
<a href="#">Bio_V</a>	Village	0	X

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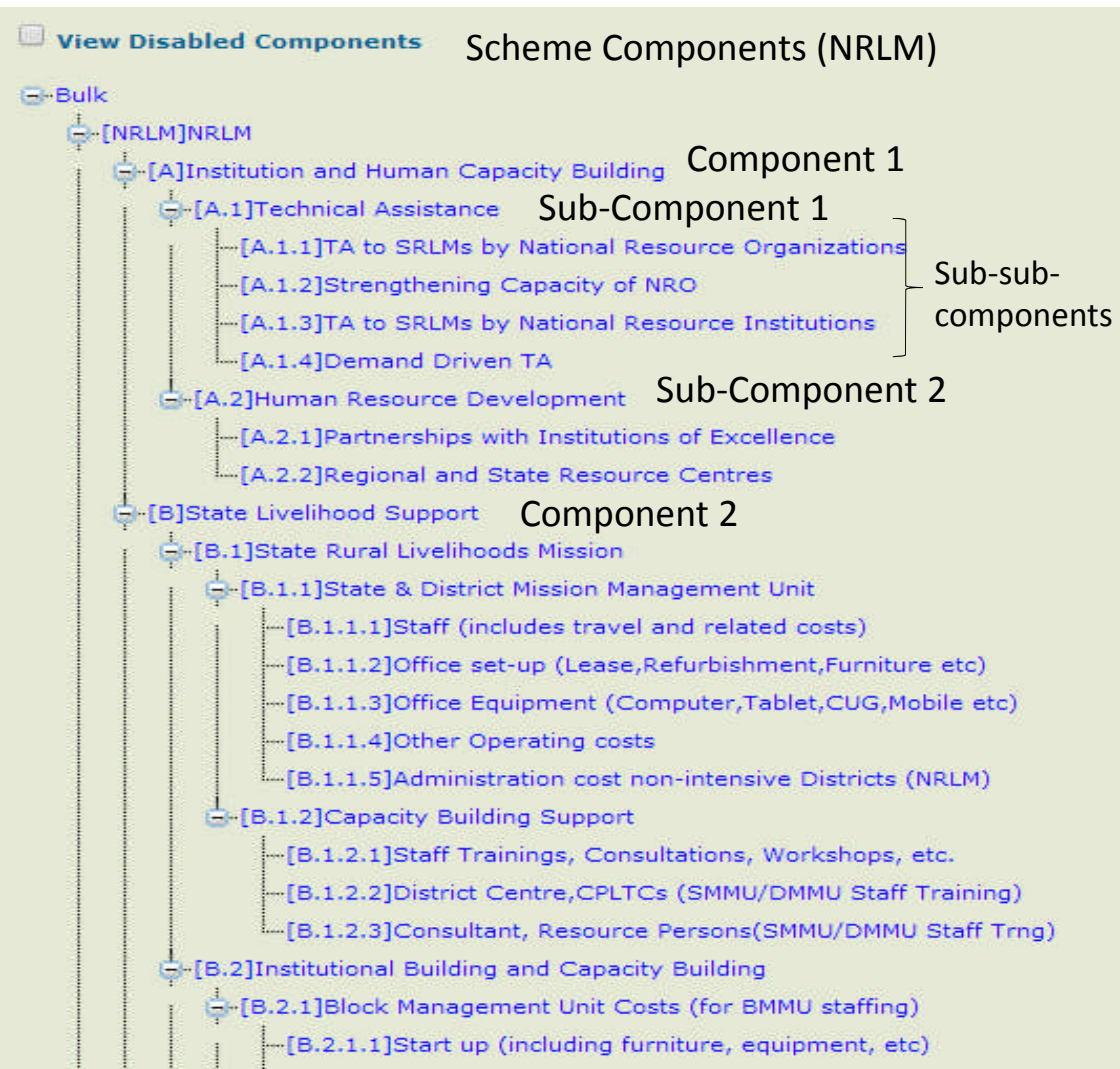


# Example : Scheme Components

## Components for NHM



# Example : Scheme Components (Cont.)



### Scheme Components

Scheme Short Code: 9002

Scheme Name: Scholarship to Children of Beedi Workers

Scheme Component Code Format: X

### Instructions

- Right click one of the Node in the Tree to open the context menu. You can then click Add New, Edit or Delete.
- Blue Components, are created by Project cell user.
- Green Components, are created by Logged in Admin Agency user.
- Red Components are disabled components.

View Disabled Components

Bulk

- [1]Scholarship

## Major reports to monitor the fund flow

- M-03 Monitoring the status of Agency Registration
- M-16 Level wise Bank Balance and EAT
- M- 22 State wise Balances and Expenditure
- DBT Reports (Scheme wise and State wise)
- E-09 Expenditure through Treasuries

# M-03 Monitoring the status of Agency Registration

Controller Name :	017 - HEALTH and FAMILY WELFARE
Scheme Name :	NATIONAL HEALTH MISSION [9156]
State Name :	- All -
District Name :	- All -
Period :	01/04/2009 - 16/06/2016
Note :	Blue color indicates a hyperlink for Agencies registration status detail

State	Total Registered	State Level		District Level		Block / Taluka Level		Panchayat Level		Between Panchyat & Village		Village Level		Total Unmapped Registered
		To Be Registered	Actual	To Be Registered	Actual	To Be Registered	Actual	To Be Registered	Actual	To Be Registered	Actual	To Be Registered	Actual	
ANDAMAN AND NICOBAR	119	1	1	6	6	4	4	21	20	120	40	280	48	
ANDHRA PRADESH	21594	1	0	123	120	737	517	2134	1856	7492	6734	13123	12355	12
ARUNACHAL PRADESH	1848	1	1	23	33	27	59	61	77	238	250	1279	1408	20
ASSAM	33385	1	1	76	76	376	378	1377	1292	4509	4396	27384	27237	5
BIHAR	14886	1	3	76	54	70	992	1863	1010	9696	6351	0	6150	326
CENTRAL AGENCY	4													4
CHANDIGARH	47	1	1	1	5	4	2			16	14	23	21	4
CHHATTISGARH	17671	0	7	54	54	153	247	1113	680	4836	3834	18058	12795	53
DADRA & NAGAR HAVELI	100	1	10	1	1	1	1	5	7	38	38	0	40	3
DAMAN & DIU	4	1	1	2	2	2	0	2	0	26	0	28	0	1
DELHI	472	1	1	9	243	49	0	5	13	41	0			215
GOA	42	1	1	2	2	5	0	19	29	175	0	0	9	1
GUJARAT	27732	1	23	190	298	841	813	2313	2888	7191	7002	17585	16531	177
HARYANA	8703	1	1	63	64	109	701	349	347	2550	2492	6057	5594	4

## M03 - Agencies Registration Status

Central Scheme    State Scheme  
 Controller: 017 - HEALTH and FAMILY WELFARE   Grant: 042 - Department of Health and Family Welfare  
 Scheme Type: Central Assistance to State Plan   Scheme: NATIONAL HEALTH MISSION [9156]  
 State: UTTAR PRADESH   District: - All -  
 From Date: 01/04/2009   To Date: 16/06/2016

1 of 1   Find | Next

Controller Name :	017 - HEALTH and FAMILY WELFARE
Scheme Name :	NATIONAL HEALTH MISSION [9156]
State Name :	UTTAR PRADESH
District Name :	- All -
Period :	01/04/2009 - 16/06/2016
Note :	Blue color indicates a hyperlink for Agencies registration status detail

State	Total Registered	State Level		District Level		Block / Taluka Level		Panchayat Level		Between Panchyat & Village		Village Level		Total Unmapped Registered
		To Be Registered	Actual	To Be Registered	Actual	To Be Registered	Actual	To Be Registered	Actual	To Be Registered	Actual	To Be Registered	Actual	
UTTAR PRADESH	60723	1	5	405	456	1643	1949	432	332	20050	15921	51392	41328	731
<b>Grand Total :</b>	<b>60723</b>	<b>1</b>	<b>5</b>	<b>405</b>	<b>456</b>	<b>1643</b>	<b>1949</b>	<b>432</b>	<b>332</b>	<b>20050</b>	<b>15921</b>	<b>51392</b>	<b>41328</b>	<b>731</b>

Controller Name :	017 - HEALTH and FAMILY WELFARE
Scheme Name :	NATIONAL HEALTH MISSION [9156]
State Name :	UTTAR PRADESH
District Name :	- All -
Period :	01/04/2009 - 16/06/2016
Note :	Blue color indicates a hyperlink for Agencies registration status detail

District	Total Registered	State Level		District Level		Block / Taluka Level		Panchayat Level		Between Panchyat & Village		Village Level		Total Unmapped Registered
		To Be Registered	Actual Registered	To Be Registered	Actual Registered	To Be Registered	Actual Registered	To Be Registered	Actual Registered	To Be Registered	Actual Registered	To Be Registered	Actual Registered	
AGRA	972			8	9	30	34	6	0	383	322	636	606	1
ALIGARH	1189			5	7	24	26	3	0	336	318	850	837	1
ALLAHABAD	1235			21	20	40	39	11	24	523	436	1353	711	5
AMBEDKAR NAGAR	905			3	3	18	18	25	4	270	165	786	715	
AMETHI	728			1	1	32	24	0	2	272	179	722	522	
AURAIYA	505			3	3	14	14			157	110	441	378	
AZAMGARH	1466			5	5	42	45	12	5	493	314	1526	1097	
BAGHPAT	313			3	3	6	13	0	13	175	78	234	123	83
BAHRAICH	1076			5	6	32	22	0	9	310	245	903	776	18
BALLIA	776			5	4	34	42	12	0	270	252	728	478	
BALRAMPUR	833			5	6	18	20			206	182	666	625	
BANDA	715			5	6	16	13	2	5	277	274	417	417	
BABARANSI	551			4	5	20	24	4	0	322	122	600	390	

## Registration under NHM : Details of Individual agencies in Agra district at different level

Sr No.	Unique Agency Code	Scheme	Agency Name	Agency Level	Registering Agency	Registration Date	District	Block	Panchayat	Village	Agency Approval Status	Contact Person	Phone	Email	Institution Type
11	UPAG00003123	NATIONAL HEALTH MISSION	RKS ACHNERA	Block / Taluka Level	DHS AGRA UP	20 Mar 2007	AGRA	ACHHNERA			Approved	MOIC	0562-0000000	bpmunrhmachnera@gmail.com	RKS(CHC/Block level)
12	UPAG00003124	NATIONAL HEALTH MISSION	CHC KIRAWALI	Block / Taluka Level	DHS AGRA UP	22 Dec 2012	AGRA	ACHHNERA			Approved	DR. RAJESH CHAND MATHUR	0562-0000000	bpmunrhmachnera@gmail.com	RKS(CHC/Block level)
13	UPAG00003126	NATIONAL HEALTH MISSION	CHC Fatehabad	Block / Taluka Level	DHS AGRA UP	26 Sep 2007	AGRA				Approved	Dr. Sant Kumar	0562-0000000	cpmsagra@gmail.com	RKS(CHC/Block level)
14	UPAG00003127	NATIONAL HEALTH MISSION	CHC JAITPURKALAN	Block / Taluka Level	DHS AGRA UP	02 Feb 2007	AGRA	JAITPUR KALAN			Approved	Dr. Ravi Gupta	0562-0000000	bpmunrhjaitpurkalan@gmail.com	RKS(CHC/Block level)
15	UPAG00003128	NATIONAL HEALTH MISSION	Beroli Ahir	Village Level	DHS AGRA UP		AGRA	BARAULI AHIR	BARAULI AHIR	BARAULI AHIR	Approved	Sunita singh	0562-0000000	chcberoliahir@yahoo.com	Village Health & Sanitation Committee(VHSC)
16	UPAG00003130	NATIONAL HEALTH MISSION	Akbarpur.	Village Level	DHS AGRA UP		AGRA	BARAULI AHIR	SHYAMO	AKBARPUR	Approved	Sunita singh	0562-0000000	chcberoliahir@yahoo.com	Village Health & Sanitation Committee(VHSC)
17	UPAG00003131	NATIONAL HEALTH MISSION	Gutli	Village Level	DHS AGRA UP		AGRA	BARAULI AHIR	BARAULI AHIR	GUTLA	Approved	Sunita Singh	0562-0000000	chcberoliahir@yahoo.com	Village Health & Sanitation Committee(VHSC)
18	UPAG00003132	NATIONAL HEALTH MISSION	Bagda	Village Level	DHS AGRA UP		AGRA	BARAULI AHIR	BARAULI AHIR	BAGDA	Approved	Sunita Singh	0562-0000000	chcberoliahir@yahoo.com	Village Health & Sanitation Committee(VHSC)

# Report M 16

## State wise Bank Balance

Amount in : Actuals (in Rs.)

ControllerName :	017 - HEALTH and FAMILY WELFARE
Scheme Name :	NATIONAL HEALTH MISSION [9156]
Figures In :	Actuals (in Rs.)

Note : Blue color indicates a hyperlink.

S No.	State Name	Bank Balance	Allocation	Fund Received				Expenditure	Advances	Transfer to Lower Level Agencies
				From other Agency	From Central Govt.	From other sources	From state Govt.			
1	UTTAR PRADESH	24,88,53,60,813.91	0.00	32,71,94,306.00	0.00	53,87,761.75	4,88,508.00	77,60,29,136.31	43,89,26,475.00	2,37,18,26,604.00
	Total:	24,88,53,60,813.91	0.00	32,71,94,306.00	0.00	53,87,761.75	4,88,508.00	77,60,29,136.31	43,89,26,475.00	2,37,18,26,604.00

Note: 1: Bank Balance : Bank Balance indicate balance of all the agencies for the scheme.

2: Allocation : Allocation is the amount entered by Govt. Of India for the state.

3: Fund received from Other Agency : Fund received from any agencies other than Govt. Of India and State Govt.

4: Fund received from Central Govt. : Funds received by district level agency from Govt Of India.

5: Fund received from other sources : Any other source of funds i.e interest from FD etc.

6: Fund received from State Govt. : Funds received from State Govt.

7: Expenditure : Total expenditure for all the implementing agencies.

8: Advances : Advances given to all the venders/institutions by all the implementing agencies under the scheme.

9: Transfer to lower level agencies : Funds transferred to all the lower level agencies.

# Report M16, Drilled down

National Health Scheme: UP

Level wise Bank Balances of SPVs (FY – 2016-17)

S No.	Level	Mapped Agencies	Bank Balance	Fund Received				Expenditure	Advances	Transferred Fund
				From other Agency	From Central Govt.	From other sources	From state Govt.			
1	State Level	5	9,56,57,43,064.72	0.00	0.00	0.00	0.00	20,39,41,324.00	35,31,92,659.00	1,96,07,90,485.00
2	District Level	454	15,31,96,17,749.19	27,25,50,251.00	0.00	52,51,064.00	0.00	57,20,87,812.31	8,57,33,816.00	40,65,32,680.00
3	Block / Taluka Level	1949	4,04,30,18,779.79	5,31,76,855.00	0.00	1,36,697.75	4,88,508.00	27,13,66,886.82	0.00	45,03,439.00
4	Panchayat Level	323	58,88,96,170.05	0.00	0.00	0.00	0.00	32,66,483.00	0.00	0.00
5	Between Panchyat & Village	15801	55,18,11,974.04	1,19,800.00	0.00	0.00	0.00	9,41,304.00	0.00	0.00
6	Village Level	40941	37,19,92,971.08	2,97,400.00	0.00	0.00	0.00	6,51,651.00	0.00	0.00

**Note: 1: Figures shown in BankBalance/Expenditure/Advances at Sr.No - 2 is the cumulative total of all the below levels.**



## Report M16 (hyperlink of expenditure figure)

National Health Scheme: UP

Component wise expenditure (FY – 2016-17)

State wise Component wise Expenditure Amount (Combined)				
Scheme Name :		NATIONAL HEALTH MISSION [9156]		
Figures In :		Actuals (in Rs.)		
			Components	Expenditure
	salary	UPHC ANM salary	Q.4.8.1.3.b.3 - UPHC ANM salary	13,900.00
			Q.4.8.1.3.b.2 - UPHC Lab technician salary	9,400.00
			Q.4.8.1.3.a.1 - UPHC MO SALARY	79,200.00
			Q.4.8.1.3.b.1 - UPHC Pharmacist salary	13,200.00
			Q.4.8.1.3.C.3 - Sweeper UPHC	7,628.00
			Q.4.8.1.3.b.4 - Staff Nurses UPHCs	25,430.00
		Q.4.8.5 - Others	Q.4.8.5 - Others	51,750.00
		Q.4.8.6 - Corpus grants for UPHC	Q.4.8.6 - Corpus grants for UPHC	1,99,916.00
Q.5 - Regulation & Quality Assurance	Q.5 - Regulation & Quality Assurance	Q.5 - Regulation & Quality Assurance	Q.5 - Regulation & Quality Assurance	49,655.00
Q.6 - Maintenance & Strengthening of Health & Family Welfare Training Centres (HFWTCs)	Q.6 - Maintenance & Strengthening	Q.6 - Maintenance &	Q.6 - Maintenance & Strengthening of Health & Family Welfare	2,93,037.00
	Q.6.1.1.6 - NUHM-Incentive to	Q.6.1.1.6 - NUHM-	Q.6.1.1.6 - NUHM-Incentive to ASHA-Immunization	8,29,890.00
	Q.6.2.1 - ASHA Incentives	Q.6.2.1 - ASHA Incentives	Q.6.2.1 - ASHA Incentives	2,75,100.00
R.5 - OTHERS	R.5 - OTHERS	R.5 - OTHERS	R.5 - OTHERS	21,46,803.00

## Report M22

State wise Bank Balance of registered Agencies on end-of-day\* basis

Controller Name :	017 - HEALTH and FAMILY WELFARE
Scheme Name :	NATIONAL HEALTH MISSION INCLUDING NRHM
Figures In :	Actuals

S No.	State Name	Bank Balance (Rs)	Expenditure (Rs)	Advances (Rs)
1	ANDAMAN AND NICOBAR	6,82,58,269.14	17,950.00	0.00
2	ANDHRA PRADESH	2,91,10,30,562.30	83,55,368.00	0.00
3	ARUNACHAL PRADESH	4,73,78,628.48	10,000.00	0.00
4	ASSAM	2,61,31,69,965.65	19,600.00	0.00
5	BIHAR	1,80,95,89,630.00	37,76,150.00	0.00
6	CHANDIGARH	2,74,33,347.14	0.00	0.00
7	CHHATTISGARH	1,24,63,61,091.05	32,12,700.00	0.00
8	DADRA & NAGAR HAVELI	18,13,090.34	0.00	0.00
9	DAMAN & DIU	58,42,981.20	58,400.00	0.00
10	DELHI	6,73,32,427.20	21,07,860.00	0.00
11	GOA	2,21,29,385.95	2,43,100.00	0.00
12	GUJARAT	2,25,87,74,194.86	4,34,38,168.00	29,22,305.00
13	HARYANA	41,70,98,496.67	1,576.00	0.00
14	HIMACHAL PRADESH	67,40,85,353.54	5,07,200.00	0.00
15	JAMMU AND KASHMIR	47.43.73.477.90	1.38.01.019.06	0.00

\*Depends on banks when they update/share the data with PFMS. It varies bank to bank for a day /week.

## Pass book end-of-day basis\*

National Health Scheme: District Health Society, Varanasi (UP)

Bank Passbook (FY – 2016-17)

Scheme Name	:	NATIONAL HEALTH MISSION [9156]
Agency Name	:	DHS Varanasi UP
Bank Name	:	STATE BANK OF INDIA
Bank Account Number	:	34416794363
Figures In	:	Actuals (in Rs.)
Bank Account Status	:	Valid account number
Closing balance	:	3,08,56,015.00
Closing Blance date	:	25/05/2016
Data Received On	:	27/05/2016

**NOTE : Only PDF format export allowed for report data !!**

S No.	Transaction Date	Dr Amount (Rs)	Cr Amount (Rs)	Cheque No	Narration	Remarks
1	21-May-16	2,60,372.00	0.00		C031615549771 DR UPVA00000387	C031615549771 DR UPVA00000387
2	19-May-16	1,70,400.00	0.00		C031615579756 DR UPVA00000387	C031615579756 DR UPVA00000387
3	17-May-16	1,95,000.00	0.00		C031615554790 DR UPVA00000387	C031615554790 DR UPVA00000387
4	17-May-16	3,74,000.00	0.00		C031615554751 DR UPVA00000387	C031615554751 DR UPVA00000387
5	02-May-16	0.00	99,05,500.00		PFMS CREDIT REF C041600050463;PFMS CREDIT REF C041600050463	PFMS CREDIT REF C041600050463
6	28-Apr-16	1,34,373.00	0.00		C031614889365 DR UPVA00000387	C031614889365 DR UPVA00000387
7	28-Apr-16	3,97,341.00	0.00		C031614903151 DR UPVA00000387	C031614903151 DR UPVA00000387
8	28-Apr-16	6,56,605.00	0.00		C031614897214 DR UPVA00000387	C031614897214 DR UPVA00000387
<b>Grand Total :</b>		<b>21,88,091.00</b>	<b>99,05,500.00</b>			

*\*end-of-day as different banks have different time schedule to update the transactions. Hence, the statement may be a day old.*

# Report E 09 (Treasury Interface Report)

## Department Wise Release and Expenditure Report Of UTTAR PRADESH

Financial Year : 2016-2017

Data Last Received Date : 05/05/2016

Data as on : 16-06-2016

9156

NATIONAL HEALTH MISSION

Total Amount (In crore)

Fund Received from GOI  
1,052.63

State Share  
5,089.26

Total  
6,141.89

Amount (Actuals)

Department Code	State Department Name	Object Head	BE (including GOI Share)	Allocation to DDO in State	Expenditure incurred by State Govt.	Balance (Col.4 - 6)
1	2	3	4	5	6	7
0026	परिवार कल्याण महानिदेशालय- उ०प्र०		61,11,55,50,000	12,50,54,31,490	2,66,13,10,815	58,45,42,39,185
		कार्यालय फर्नीचर एवं उपकरण	80,26,000	65,64,000	1,53,880	78,72,120
		किराया, उपशुल्क और कर-स्वामिस्व	19,00,000	14,25,000	Data not recd. from State	19,00,000
		चिकित्सा व्यय	2,75,23,000	13,20,000	2,05,574	2,73,17,426
		वर्दी व्यय	8,13,000	1,00,000	Data not recd. from State	8,13,000
		कार्यालय व्यय	66,90,000	55,85,000	3,63,725	63,26,275
		अनुरक्षण	1,39,40,000	Data not recd. from State	Data not recd. from State	1,39,40,000
		विद्युत देय	56,37,000	36,18,000	Data not recd. from State	56,37,000
		महगाई भत्ता	10,15,44,43,000	6,64,10,48,000	Data not recd. from State	10,15,44,43,000
		कम्प्यूटर हार्डवेयर/साफ्टवेयर का क्रय	3,50,000	2,00,000	Data not recd. from State	3,50,000
		लेखन सामग्री और फार्मों की छपाई	1,15,31,000	95,13,000	4,17,068	1,11,13,932
		कम्प्यूटर अनुरक्षण/तलसम्बन्धी स्टेशनरी का क्रय	5,50,000	3,35,000	Data not recd. from State	5,50,000
		व्यावसायिक तथा विशेष सेवाओं के लिए भुगतान	21,85,000	13,50,000	20,700	21,64,300
		अन्य भत्ते	27,17,19,000	17,32,44,000	Data not recd. from State	27,17,19,000
		वेतन	7,46,65,02,000	5,56,73,63,000	2,65,43,57,370	4,81,21,44,630
		जलकर / जल प्रभार	18,10,000	14,50,000	Data not recd. from State	18,10,000
		अन्य व्यय	42,69,10,35,000	1,03,52,490	8,65,282	42,69,01,69,718
		मानदेय	11,50,000	1,50,000	Data not recd. from State	11,50,000
		मशीनें और सज्जा /उपकरण और संयंत्र	40,00,000	Data not recd. from State	Data not recd. from State	40,00,000

# Report M22

## M22 - Scheme wise Bank Balance

Central Scheme     State Scheme  
 Controller : 001 - AGRICULTURE  
 Scheme type : Central Sector Scheme  
 Figures In :  Actuals     Thousands     Lakhs     Crores

### Scheme wise Location wise Break-up

ControllerName :	001 - AGRICULTURE
Scheme Name :	CROP SCIENCE -[0085]
State Name :	CENTRAL AGENCY
Figures In :	Actuals

S No.	Level	Bank Balance (Rs)	Expenditure (Rs)	Advances (Rs)
1	Unmapped Agencies	0.00	0.00	0.00
2	ICAR	4,50,11,81,185.95	0.00	0.00
3	ICAR Research Institutes - Crop Sciences	3,50,29,81,891.70	0.00	0.00
	<b>Total:</b>	<b>8,00,41,63,077.65</b>	<b>0.00</b>	<b>0.00</b>

# Manage Users



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

## Manage Agency Users

Login Id:  (Please provide at least 4 characters)  
First Name:   
Status:

User Type:   
Last Name:

Search

User Name	First Name	Last Name	Email	Status	User Type	Created On
<a href="#">BSJWD</a>				Enabled	AGENCYADM	16/02/2014
<a href="#">BSJWDDA</a>	Manish	DA		Enabled	AGENCYDA	16/02/2014
<a href="#">BSJWDDO</a>	Manish	DO		Enabled	AGENCYDO	16/02/2014

# Editing/Enabling/Disabling Users



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

## Agency Users Mapping

## Edit Agency User

Record updated successfully

Login Id: BSJWDDO  
User Type: Agency Data Operator  
First Name: Manish  
Last Name: DO  
Phone: 06122640123  
Mobile: 9986758489  
Email: manish@gmail.com  
Status: Enabled

Created By: BSJWD  
Created Time: 16/02/2014  
Modified By: BSJWD

Change Scheme(s): All

Change Location(s): All

Type of User: Agency Data Operator  
First Name: Manish  
Last Name: DO  
Email: manish@gmail.com  
Phone No: 06122640123  
Mobile No: 9986758489  
Login ID: BSJWDDO

Update Back

Edit

Disable

Reset Password

Back

# Managing Digital Signature of User

## Public Financial Management System-PFMS

(formerly CPSMS)  
D/o Controller General of Accounts, Ministry of Finance

Welcome: **ASHA KUMARI**  
User Type: **PrAO**  
Financial Year: **2012-2013**

[ccahealth] Logout  
Change Password

- Masters
- Home
- Users
- Agency
- Sanctions
- Sanction Custom Fields
- Reports
- Masters
- Bank

### Digital Signature

**Serial Number:** 56FDFCF5DA87111EF6

**Certificate Valid From:** 18/04/2013      **Certificate Valid Upto:** 17/04/2015

**Enrollment Valid From:** 18/04/2013      **Enrollment Valid Upto:** 17/04/2015

**Owners Name:** KATTUR LEENA

**Owners Organization:** NIC

**Owners Organization Unit:** ACCOUNTS INFORMATICS DIVISION

**Issuer Organization:** National Informatics Centre

Scheme	Purpose
NATIONAL RURAL HEALTH MISSION ( NRHM & JIIT) CENTRALLY SPONSORED	Digitally sign beneficiary list


**Reason For Rejection:**

- Select--
- Not Authorized
- User Not Autho
- User Not Autho






# Fund Management by Agencies

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

Welcome:  
User Type: **AGENCYADM**  
Agency: **State Health Society Tamil Nadu**  
Financial Year: **2013-2014**

 [SHSTNAMD] Log  
Change Passw

**Manage Funds Received From Other Agency**

Schemes : --Select--  
Bank Account : --All--  
Status : --Select--  
--Select--  
Released  
Received  
NotReceived  
Canceled

No Record Found


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

Opening Balance  
Received from Central Govt  
Received from Other Agency  
Returned by Other Agency  
Received from State Govt  
Interest Income  
Investment Details  
Income from Other Sources  
Manage Returned Funds

View Funds Received from Other Agency




# UC Management



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

D/o Controller General of Accounts, Ministry of Finance

Welcome: R3BW00000017 CEWIT  
 User Type: AGENCYADM  
 Agency: Centre of Excellence in Wireless Technology  
 Financial Year: 2013-2014



[R3BW00000017] Logout  
Change Password

**Certificate Approval**



FinancialYear:  Certificate Status:

UC Id:

All	UC Id	SchemeName	Financial Year	Sanction Amount(Rs.)	Utilised Amount(Rs.)	Surrenderd Amount(Rs.)	Amount to be adjust next year(Rs.)	Certificates	UC Signed By	UC Status	Reason for reject	Digital Sign
<input type="checkbox"/>	3501	CONVERGENCE COMM AND STRATEGIC ELECTRONICS DIT	2012-2013	26268590.00	26268590.00	0.00	0.00	<a href="#">View UC</a>		Signed UC is not uploaded or not digitally signed		
<input type="checkbox"/>	3502	CONVERGENCE COMM AND STRATEGIC ELECTRONICS DIT	2013-2014	3931410.00	3465000.00	0.00	66410.00	<a href="#">View UC</a>		Approved and submitted to GOI		

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

# Generation of UC

	<b>Public Financial Management System-PFMS</b> (formerly CPSMS) D/o Controller General of Accounts, Ministry of Finance	Welcome: <b>RJBW00000017</b> CEWIT User Type: <b>AGENCYADM</b> Agency: <b>Centre of Excellence in Wireless Technology</b> Financial Year: <b>2013-2014</b>	 [ <b>RJBW00000017</b> ] Logout Change Password
<ul style="list-style-type: none"><li>Home</li><li>E-Payment</li><li>Reports</li><li>My Details</li><li>Masters</li><li>My Schemes</li><li>Agencies</li><li>My Funds</li><li>Transfers</li><li>Advances</li><li>Expenditures</li><li>Bank</li><li>Misc. Deduction Filing</li><li>Utilisation Certificate</li><li>CPSMS Forum</li><li>Tally Integration</li><li>Bank Printing Templates</li></ul>	<b>GFR 19 FORM VIEW/UPLOAD</b>		
<p>Select</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Generate Form GFR19</li><li><input type="radio"/> Upload Signed GFR19</li><li><input type="radio"/> Digitally Signed GFR19</li></ul>			
<p>Utilization CertificateId <input type="text" value="3501 / 29-10-2013"/></p>			
<ul style="list-style-type: none"><li><input type="checkbox"/> 001-Cash book verified regularly</li><li><input type="checkbox"/> 002-Bank Pass Book verified</li><li><input type="checkbox"/> 003-Stock Register verified</li><li><input type="checkbox"/> 004-Chartered Accountant checked the expenses and certified</li><li><input type="checkbox"/> 005-Ledger</li><li><input type="checkbox"/> 006-Payment vouchers</li><li><input type="checkbox"/> 007-Bank Reconciliation</li><li><input type="checkbox"/> 008-Inventory</li><li><input type="checkbox"/> 009-Vouchers</li><li><input type="checkbox"/> 010-Account audited by competent authority</li><li><input type="checkbox"/> 011-Committed expenditure calculated w.r.t salary of staff ,travel and various other liabilities</li><li><input type="checkbox"/> 012-Allotment Register</li><li><input type="checkbox"/> 013-Bills</li><li><input type="checkbox"/> 014-Placing order generally on lowest quotation basis for supply after verification of approved heads A/C</li><li><input type="checkbox"/> 015-Passing of Bills with entries in Budget Register</li><li><input type="checkbox"/> 016-Checking of Bidget Register before making any payment</li><li><input type="checkbox"/> 017-Keeping of Assests Register</li><li><input type="checkbox"/> 018-Keeping of Salary Register</li><li><input type="checkbox"/> 019-Any other as applicable</li></ul>			
<p><input type="button" value="Generate GFR19"/></p>			

# e\_Utilization Certificate

## FORM GFR 19

UC ID: 6084

FORM GFR 19-A  
[See Rule 212(1)]

### Form of Utilization Certificate

Sl No	Sanction Number	Sanction Date	Amount(Rs)
1	8(62)/-2013 EG-I	24-08-2013	463300000.00

Certified that Out Of Rs. **463300000.00** Grants-in-aid Sanctioned during the year **2013-2014** in Favour Of **National Informatics Centre Services Incorporated (NICSI)** under this Ministry/Department Letter No. given in the margin and Rs. **463300000.00** has been utilized for the purpose of for which it was sanctioned and that the balance of Rs **0.00** remaining unutilized at the end of year has been surrendered to Government (vide No **100718/NDC** dated **06/09/2013** )/ will be adjusted towards the grants-in-aid payable during the next year **2013-2014** Interest earned is **5405167.00**

2.Certified that I have satisfied myself that the condition on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

#### Kinds Of checks exercised

- Cash book verified regularly
- Bank Pass Book verified
- Stock Register verified
- Chartered Accountant checked the expenses and certified

Digitally Signed By: RAUSHAN RATNESH

Designation: .....

ACCOUNTS INFORMATICS DIVISION

Date:27/01/2014

Note:-This GFR 19 is electronically generated and digitally signed by concerned authority.

print

# UC\_Print\_PDF Upload



Centre of Excellence in Wireless Technology

A public-private partnership

www.cewit.org.in

## Utilization Certificate

Sl. No.	Letter No. and date.	Amount (in Lakhs) Rs.
1.	No. 12(31)/2012-CC&BT dated: 01.10.2012 (1 <sup>st</sup> instalment)	1,50,00,000.00
2.	No. 13(31)/2012-CC&BT dated: 15.03.2013 (2 <sup>nd</sup> instalment Part I)	1,12,88,380.00
3.	No. 13(31)/2012-CC&BT dated: 12.04.2013 (2 <sup>nd</sup> instalment Part 2)	35,31,410.00
Total		298.00 Lakhs

Certified that out of Rs. 298.00 lakhs of grants-in-aid sanctioned during the years 2012-13 and 2013-14 in favour of CEWIT Under this Ministry/Department (Deity) Letter Nos. given in the margin and Rs Nil on account of unspent balance of the previous year, a sum of Rs.297.34 Lakhs has been utilized for the purpose of Next Generation (4G Advanced) Wireless Research – Phase III For which it was sanctioned and that the balance of Rs 0.66 remaining unutilized as on 31.10.2013, at the end of the year has been surrendered to Government (vide No. ) dated / / will be adjusted towards the grants-in-aid payable during the next year.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

3. It is further certified that neither any amount released for the purpose was kept in fixed deposit nor any interest accrued.

### Kinds of checks exercised

1. Financial & Physical progress reported to DIT and PRSG periodically.
2. Grant in Aid is utilized only for 4G wireless research Phase III
3. Expenditure incurred for the project after competent authority's approval.
4. Chartered Accountant checked the expenses and certified.



Signature   
Designation: Hon. Director  
Chief Investigator of the project.  
Date: 04/11/2013

UC ID: 3502



# Info for Customisation of a Scheme

Information for customisation of a scheme on PFMS	
What is the Central Scheme Name?	Name of the scheme to be created on PFMS Portal with outlay
What is scheme hierarchy for fund flow? Types of Agency at each level Level 1 Level 2 Level 3 Level 4	<ul style="list-style-type: none"> <li>Central Government</li> <li>Central Government PSUs</li> <li>State Government PSUs</li> <li>Statutory Bodies</li> <li>Local Bodies</li> <li>Registered Societies (Govt.,Autonomous Bodies)</li> <li>Registered Societies (NGOs)</li> <li>Private Sector Companies</li> <li>Trusts</li> <li>Individuals</li> <li>International Organizations</li> <li style="background-color: #0070C0; color: white;">State Government Institutions</li> </ul> <p>The above are the types of agencies which may vary at different level. Levels may vary scheme to scheme. These agencies are registered with bank accounts details</p>
What is scheme hierarchy for monitoring? Level 1 Level 2 Level 3 Level 4	For monitoring there may be additional levels/ layers (such agencies in between the levels of fund flow are registered without bank account)
Mention the number of agencies to be registered at each level in a tree on a separate sheet (* sample sheet attached) Level 1 Level 2 Level 3 Level 4	

<p><b>What are scheme components/ Activities to be monitored?</b> Mention sub components/ sub-sub components if desired.</p> <p><b>Component 1—Sub component 1.1</b> <b>Sub component 1.2</b></p> <p><b>Component 2—Sub component 2.1</b> <b>Sub component 2.2</b></p> <p>And so on</p>	
Whether the implementing agencies have bank accounts separately at each level?	
Nodal person(s) to be contacted in PD Name Designation Phone number Mobile number Email address	Should be a combination of officers and officials of regular employees in Ministry/ Department who manage the scheme.
Identified master trainers for the scheme with designation and contact number of each of them 1 2 3 4	Master Trainers from Ministry / Department
Any other relevant information	
Submitted by (Name, designation & Contact Number)	

## Agency Registration Format

Details of Agency to be registered/ to be mapped for Scheme.....	
Agency Name	
Agency Type	
Implementation level of agency	State/ district/ block/tehsil/Urban local body/panchayat/village
Act/ Registration number/order number	
Date of registration/act/order number	
Registering authority/ Order issuing authority	
State of registration	
TIN number	
TAN Number	
Block number/ building/ village/ name of premises	
Road/ street /post office	
Area/ locality	
City	
State	
District	
PINCODE	
Contact person	
Designation	
Phone number (office number)	
Mobile number	
Alternate mobile number	
Email ID (official email ID)	
Scheme	
Funding agency for the scheme	
Bank name	
Branch address	
IFSC Code	
Bank Account number (s)	
Agency name as in bank pass book	
Details submitted by (Name, designation and contact number)	



## Summary Sheet of Number of Agencies to be registered

Summary sheet of number of agencies to be registered					
Level of agency	State level Agency (Level 1 agency)	District Level Agency (Level 2 Agencies)	Block Level Agency (Level 3 Agencies)	Panchayat level Agency (Level 4 Agencies)	
Total Number of agencies to be registered	1	21	185	2201	
Detailed Sheet for agency registration					
Level 1 agency	No of level 2 agencies to be registered by level 1 agency	Level 2 agencies	No of level 3 agencies to be registered by level 2 agencies	Level 3 Agencies	No of level 4 agencies to be registered by level 3 agencies
State (01)	21				
		District name 1	4	Block name a	9
				Block name b	8
				Block name c	19
				Block name d	13
		District name 2	6	Block name aa	23
				Block name bb	11
				Block name cc	8
				Block name dd	12
				Block name ee	14
				Block name ff	10
		.		.	
		.		.	
		And so on		And so on	
		District (last)		Block (last of last)	
<b>Grand total</b>	<b>21</b>		<b>185</b>		<b>2201</b>

DBT payments on PFMS

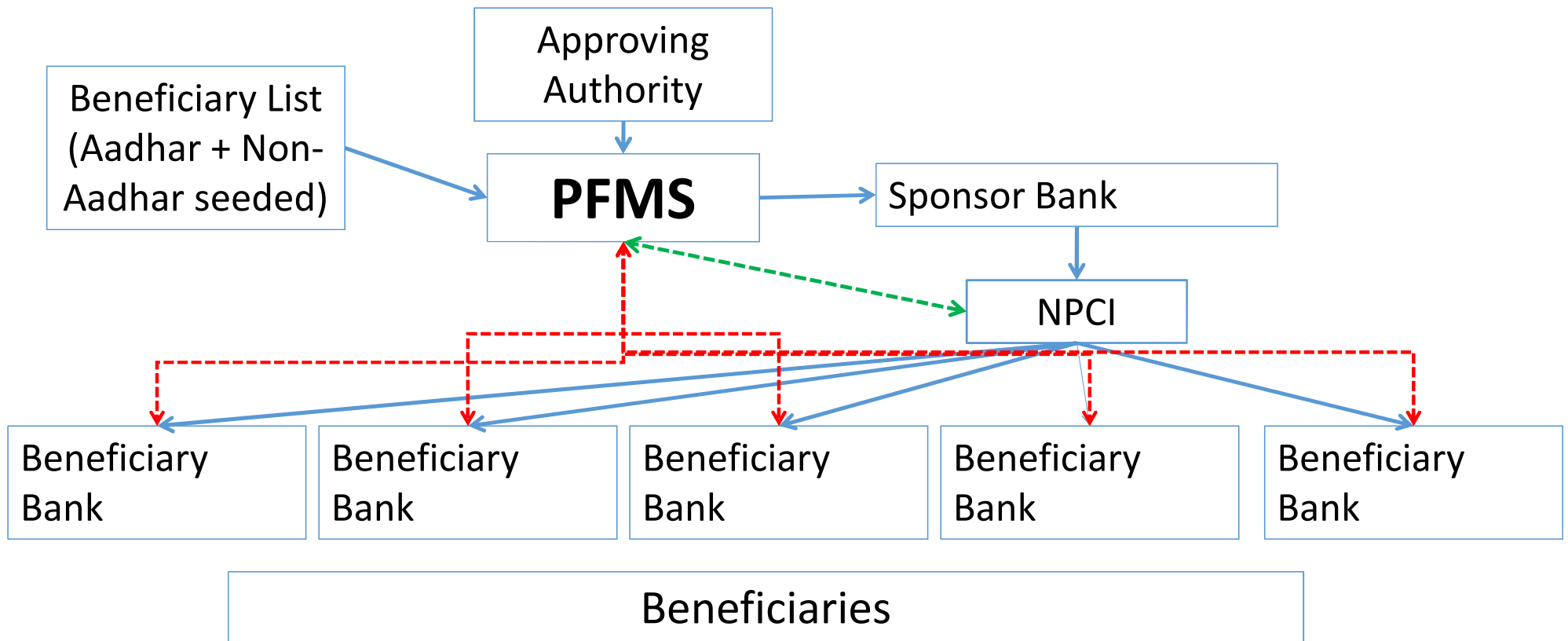
# Milestones of DBT

- PFMS commenced: 2009
- Pilot of MNREGA in Bihar commenced: 2011-12
- First DBT payment: January 2013 (NRHM Pudducherry)
- Phase I DBT payments, 27 schemes 43 districts : January 2013
- Phase II DBT Payments, 27 schemes all districts: October 2013
- Phase III All schemes, all districts (MNREGA 300 districts): December 2014
- Currently : All schemes, all districts (other than LPG subsidy)

# List of DBT Schemes on PFMS

Name of Ministry		Name of Schemes	
1	M/o Tribal Affairs	1	Post Matric Scholarship for ST
		2	Top Class Education Scheme
		3	Rajiv Gandhi National Fellowship
2	M/o Social Justice & Empowerment	4	Post Matric Scholarship for SC Student
		5	Post Matric Scholarship for OBC Student
		6	Upgradation of Merit of SC Student
		7	Pre Matric Scholarship for children of Those Engaged Unclean Occupations
		8	Pre Matric Scholarship for SC
		9	Top Class Education Scheme for SC
3	M/o Women & Child Development	10	Indira Gandhi Matritva Sahyog Yojana (IGMSY)
4	M/o Health & Family Welfare	11	Janani Suraksha Yojana (JSY)
5	D/o School Education & Literacy	12	National Scheme for incentive for the Girl Child for Secondary Education
		13	National Means cum Merit Scholarship
6	D/o Higher Education	14	Fellowship schemes of AICTE
		15	Fellowship schemes of UGC
		16	Scholarship to Universities/college Students
		17	Dr. D.S. Kothari Post Doctoral Fellowship
		18	UGC National Eligibility Test - JRF
		19	Emeritus Fellowship
		20	Post Doctoral - Fellowship for Women
		21	BSR Doctoral Fellowship in Science
		22	Dr. S. Radhakrishnan Post Doctoral Fellowship in Humanities & Social Sciences (including Languages)
		23	Special Scholarship Scheme for North Eastern Region (Ishan Uday Scheme)
		7	M/o Minority Affairs
25	Maulana Azad National Fellowship		
26	Merit Cum Means Scholarship for Minorities		
8	M/o Labour & Employment	27	National Child Labour Project (NCLP)
		28	Scholarship to the Children of Beedi Workers
		29	Housing Subsidy to Beedi Workers
		30	Stipend to Trainees Under the Scheme of Welfare of SC/ST job Seekers through Coaching, Guidance and Vocational Training
		31	Payment of Stipend to Trainees Under the Scheme of Skill Development in 34 Districts Affected by Left Wing Extremism (LWE)
		32	Indira Gandhi National Old Age Pension Scheme
		33	Indira Gandhi National Widow Pension Scheme

# Process Flow - DBT



# PFMS – Beneficiary Management

Four methods of beneficiary addition and management in PFMS:

## **Back – end interface with external systems**

e.g. NREGASOFT of MoRD, MCTS of MoH, NSAP App of MoRD, NeSP of DeitY, UP NIC system for Social pensions, Awasoft of MoRD etc.

## **Direct User interface on PFMS for beneficiary management**

## **MS Excel based beneficiary upload and management**

eg AICTE schemes, earlier M/o Labour

## **Direct Beneficiary creation from base database**

Eg RGI NPR database

# State wise DBT Reports

DBT07-State wise DBT Transaction Summary							
State:	ASSAM	District:	- All -	From Date:	01/04/2014	To Date:	25/04/2015
<a href="#">View Report</a>							
1 of 1 Find   Next							
State wise DBT Transaction Summary							
State:	ASSAM		District:	- ALL -			
Period:	01-04-2014 To 25-04-2015						
Payment Type	State Name	District Name	Scheme Name	Total Beneficiary Paid	Total Transactions	Amount *(In Actuals)	
<input type="checkbox"/> <b>Agency to Beneficiary (A2B)</b>	<b>Payment Type wise Total :</b>			35	35	40,600.00	
	ASSAM -[AS]	SIBSAGAR -[SI ]	NATIONAL HEALTH MISSION INCLUDING NRHM-[9156]	20	20	19,600.00	
		TINSUKIA -[TI ]	NATIONAL HEALTH MISSION INCLUDING NRHM-[9156]	15	15	21,000.00	
<input type="checkbox"/> <b>Ministry to Beneficiary (M2B)</b>	<b>Payment Type wise Total :</b>			35,154	35,155	34,60,47,112.00	
	ASSAM -[AS]	KAMRUP METROPOLITAN -[KK]	MERIT - CUM - MEANS SCHOLARSHIP FOR PROFESSIONAL AND TECHNICAL COURSES CS-[9255]	3,886	3,886	11,53,21,380.00	
			POST MATRIC SCHOLARSHIP SCHEMES MINORITIES CS-[9254]	29,893	29,893	21,69,65,732.00	
			Scholarship to Universities/College Students-[0888]	1,375	1,376	1,37,60,000.00	
<b>Grand Total :</b>				35,189	35,190	34,60,87,712.00	

*Disclaimer : Amount figures include both Center and State Share wherever applicable.*

# Debit Credit Details for DBT Transactions on PFMS

## Debit - Credit Details for DBT Transactions

Debit Channel - All -  
 Debit - All -  
 From Date 17-12-2014  
 Total No Of 1,18,70,130.00  
 Total No Of 1,18,70,130.00  
 Transaction

Debit Authority, Credit Mo	CPSMS Transaction Id	Account Number	Bank Name	IFSC Code	Account Holder Name	Aadhar Number	Debit/Credit Amount	Debit/Credit Status	Debit/Credit Date	Bank Debit/Credit Transaction Id / Reference No / I	Reason for Failure	Status Updated Vide	Status Updated On
NEFT	C11141331273E	54388330647	STATE BANK OF INDIA	SBIN0004008	rukser	-	1,000.00	Credit Success	02/12/2014	ALLAH14336510225	-	021PPASUCPAY041220142	02/12/2014
NEFT	C11141331271E	54204935099	STATE BANK OF INDIA	SBIN0003030	kusum yadav	-	1,000.00	Credit Success	02/12/2014	ALLAH14336510202	-	021PPASUCPAY041220142	02/12/2014
NEFT	C11141331269E	035900101141031	CORPORATION BANK	CORP0000339	Farzana	-	1,000.00	Credit Success	02/12/2014	ALLAH14336510178	-	021PPASUCPAY041220142	02/12/2014
NEFT	C11141331274E	6014001300003462	PUNJAB NATIONAL BANK	PUNB0601400	sumers	-	1,000.00	Credit Success	02/12/2014	ALLAH14336510218	-	021PPASUCPAY041220142	02/12/2014
NEFT	C08141046739E	5340001700010597	PUNJAB NATIONAL BANK	PUNB0354000	Pooja	528151239599	600.00	Credit Success	04/12/2014	ALLAH14338618003	-	021PPASUCPAY061220141	04/12/2014
NEFT	C08141046737E	63183354682	STATE BANK OF PATIALA	STBP0001130	Amandeep Kaur	691463839219	600.00	Credit Success	04/12/2014	ALLAH14338617996	-	021PPASUCPAY061220141	04/12/2014
NEFT	C12141109369E	01191000030362	PUNJAB AND SIND BANK	PSIB0000119	pretibha	-	1,000.00	Credit Success	08/12/2014	ALLAH14342987582	-	021PPASUCPAY101220141	08/12/2014
NEFT	C12141109563E	53211925706	STATE BANK OF INDIA	SBIN0001178	LAXMI	-	1,000.00	Credit Success	08/12/2014	ALLAH14342987564	-	021PPASUCPAY101220141	08/12/2014
NEFT	C12141109562E	20146116973	STATE BANK OF INDIA	SBIN0005793	GITABALI	-	1,000.00	Credit Success	08/12/2014	ALLAH14342987548	-	021PPASUCPAY101220141	08/12/2014
NEFT	C12141109370E	54291716913	STATE BANK OF INDIA	SBIN0003863	rafiya	-	1,000.00	Credit Success	08/12/2014	ALLAH14342987577	-	021PPASUCPAY101220141	08/12/2014
NEFT	C12141109573E	500718210002173	BANK OF INDIA	BKID0009007	shayma	-	1,000.00	Credit Success	08/12/2014	ALLAH14342987588	-	021PPASUCPAY101220141	08/12/2014
NEFT	C12141109367E	53981290196	STATE BANK OF INDIA	SBIN0001178	neha	-	1,000.00	Credit Success	08/12/2014	ALLAH14342987573	-	021PPASUCPAY101220141	08/12/2014
NEFT	C12141109366E	53711721613	STATE BANK OF INDIA	SBIN0001178	NEHA	-	1,000.00	Credit Success	08/12/2014	ALLAH14342987556	-	021PPASUCPAY101220141	08/12/2014
NEFT	C12141109572E	1257000100284396	PUNJAB NATIONAL BANK	PUNB0125700	SABNAM	-	1,000.00	Credit Success	08/12/2014	ALLAH14342987611	-	021PPASUCPAY101220141	08/12/2014
NEFT	C12141109364E	1257000199934811	PUNJAB NATIONAL BANK	PUNB0125700	MAMTA	-	1,000.00	Credit Success	08/12/2014	ALLAH14342987549	-	021PPASUCPAY101220141	08/12/2014
NEFT	C12141109368E	18600100008321	BANK OF BARODA	BARB0HABIBG	pooja	-	1,000.00	Credit Success	08/12/2014	ALLAH14342987576	-	021PPASUCPAY101220141	08/12/2014
Transfer	C12141109571E	50188772651	ALLAHABAD BANK	ALLA0211932	RANO OF SHOKAT KHAN	-	1,000.00	Credit Failure	08/12/2014	C12141109571E	R01-ACCOUNT CLOSED	021PPAREJPAY091220141	08/12/2014
NEFT	C12141109363E	54363262687	STATE BANK OF INDIA	SBIN0001577	MAMTA	-	1,000.00	Credit Success	08/12/2014	ALLAH14342987533	-	021PPASUCPAY101220141	08/12/2014
APBS	C12142140363E	657510110003493	BANK OF INDIA	BKID0006373	Sandeep kaur	218378274426	600.00	Credit Success	04/12/2014	C12142140363E	-	021PPASUCPAY101220142	04/12/2014
NEFT	C12142140364E	63199938676	STATE BANK OF PATIALA	STBP0000014	Ranjit Kaur	511107819758	600.00	Credit Success	04/12/2014	ALLAH14338614648	-	021PPASUCPAY061220142	04/12/2014
NEFT	C12142140363E	63191352233	STATE BANK OF PATIALA	STBP0000091	Kuldeep Kaur	-	600.00	Credit Success	04/12/2014	ALLAH14338614647	-	021PPASUCPAY061220142	04/12/2014
APBS	C12142140362E	50100040252779	HDFC BANK LTD	HDFC0003148	Harjeet Kaur	472639526113	600.00	Credit Success	04/12/2014	C12142140362E	-	021PPASUCPAY101220141	04/12/2014



Individual can see transaction details without any login ID on PFMS Portal



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



**Know Your Payments**

Visitor Count  
**8142536**

**Payment by Aadhaar Number**

**Enter Aadhaar Number:**

**Word Verification:**   
Enter the letters as they are shown in the image above (Letters are not case-sensitive).

[Know Other Payments >>](#)

---

**Other Payment**


**Select Bank:**

**Enter Account Number:**


**Word Verification:**   
Enter the letters as they are shown in the image above (Letters are not case-sensitive).

[<< Know Payments by Aadhaar Number](#)

# Individual can see transaction details without any login on PFMS (Cont...) By Bank Account No



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


Login


---

- Home
- About CPSMS
- Plan Schemes
- Bank/Post Office
- Direct Benefit Transfer
- Bulletin Board
- Know Your Payments
- NMMS Payments
- Location Search Detail
- Scholarship
- User Guide
- FAQs

**Other Payment**

Select Bank:

Enter Account Number:



Word Verification:

Enter the letters as they are shown in the image above (Letters are not case-sensitive).

<< Know Payments by Aadhaar Number

**Log In**

 FinancialYr: 
  
  
 Login ID: 
  
  
 Password: 
  
  

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

Account Number	Bank	Beneficiary Name	Scheme Name	Purpose	Amount (in Rs.)	Agency Name	District	Transaction Date	Status	Credit Date
0320040800000284	THE JAMMU AND KASHMIR BANK LTD	LATIEF AHMED	Prime Minister National Relief Fund	Relief Fund Payment to Beneficiaries	₹ 50000.00	National Disaster Management Authority	CENTRAL AGENCY	06/12/2014	Success	06/12/2014

Account Number	Bank	Beneficiary Name	Scheme Name	Purpose	Amount (in Rs.)	Agency Name	District	Transaction Date	Status	Credit Date
0320040800000284	THE JAMMU AND KASHMIR BANK LTD	LATIEF AHMED	Prime Minister National Relief Fund	Relief Fund Payment to Beneficiaries	₹ 50000.00	National Disaster Management Authority	CENTRAL AGENCY	06/12/2014	Success	06/12/2014



- ...
- Digital Signature Enrolment User Manual
- Expenditure Filing User

# Questionnaire for Starting DBT

1. What is the exact Scheme Name?
2. Whether it is Central Sector Scheme or Central Assistance to State Plan Scheme?
3. Name of the Central Ministry with which Scheme is associated?
4. What are the Scheme Components (chart of Account for Accounting & MIS)?
5. Please provide the list of activities/payment purposes for which beneficiaries are to be paid.
6. Please provide the payment purposes wise beneficiary payment limits if any.
7. What are the Beneficiary Types like Student, Pensioner etc. who are to be paid?
8. What is the Scheme Hierarchy (Implementation Levels)? i.e. National level Agency/ Regional or Zonal level Agency/ State Level
9. Please provide the implementing agencies types implementing scheme at each level of Hierarchy / Local Bodies, NGO ..(List the types)
10. Whether the implementing agencies of different levels have scheme bank accounts w.r.t. the said scheme?
11. Who creates/originates Beneficiary List and how it is done?
12. List down the attributes of beneficiaries which are captured in the list and also provide their validation rules.
13. Who approves the beneficiary list?
14. Who generates the beneficiary payment list and how it is done?
15. Who verifies the beneficiary payment list?
16. Who authorizes (Signatories) the Beneficiary Payments? Whether it authorized by one authorizer or multiple authorizer?
17. Whose bank account will get debited for DBT payments?
18. Expenditure will be booked in whose Accounts i.e. Accounting will be done by whom?
19. Debiting bank accounts are in Nationalised Banks or Large Private Sector banks or in any other type of Bank?
20. Will the payment be Aadhaar based or bank account based or both?
21. Whether the Beneficiaries are having accounts in Banks or Post offices?
22. In case beneficiaries are having bank accounts in Cooperative banks, Please mention the names of cooperative banks.
23. Whether the valid bank account details including IFSC codes are available for beneficiaries?
24. Whether there are any payment limits for authorizers?
25. What is the approximate no. of beneficiaries which are to be paid through PFMS for the said Scheme?

# Beneficiary Excel Format

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
Full Name in English	Full Name in Recognized Official Language	Gender	Address line 1	Address Line 2	Address Line 3	District	State	Country	Bank Name	IFSCCode	Account Number	Aadhaar Number	Pincode	Scheme Specific ID	Center Share Payment Amount	State Share Payment Amount

A	Full Name in English
B	Full Name in Recognized Official Language
C	Gender
D	Address line 1
E	Address Line 2
F	Address Line 3
G	District
H	State
I	Country
J	Bank Name
K	IFSCCode
L	Account Number
M	Aadhaar Number
N	Pincode
O	Scheme Specific ID
P	Center Share Payment Amount
Q	State Share Payment Amount

Things to Care in Excel Sheet	
S.No.	Description
1	Worksheet Rename to sheet1 before excel upload.
2	Spaces in empty cells are not taken care in the excel upload.
3	Special characters in the data which results in configuration error.
4	In case of configuration error check the data for any special character.
5	Excel column Header doesn't match the Database column header value.

# processes available to make DBT payments

## Process Type 1 :

- o Beneficiary Identification by Implementing Agencies(IA)
- o Payment batch preparation by IA
- o Authorization by same IA in PFMS
- o Payment from bank Account of same IA

## Process Type 2 :

- o Beneficiary Identification by IA
- o Payment batch preparation by IA
- o Payment Batch authorization by Higher Level IA
- o Payment from bank Account of Higher level IA

## Process Type 3:

- o Beneficiary Identification by IA
- o Payment batch preparation by IA
- o Digitally Signing Batch by IA
- o Payment from Ministry with involvement of PD, DDO and PAO

## Process Type 4 :

- o Beneficiary Identification and Payment Batch preparation in External Systems of Ministry/State Govt. Applications (Like OSMS of MoMA, UGC CanBank of Higher Education and MCTS of Health and Family Welfare Dept, MGNREGASoft and Aawassoft of RD, Kanyashree of WB, Samajwadi Pension Portal of UP, National e\_Scholarship Portal)
- o Payment Batch Authorization in PFMS by IA by Applying DSC.
- o Final payment can be done through Agency Bank Account or
- o Through Ministry by Pay and Account Office.
- o Through Treasury by Treasury Officers

**Thanks !**

**[pfms.nic.in](http://pfms.nic.in)**