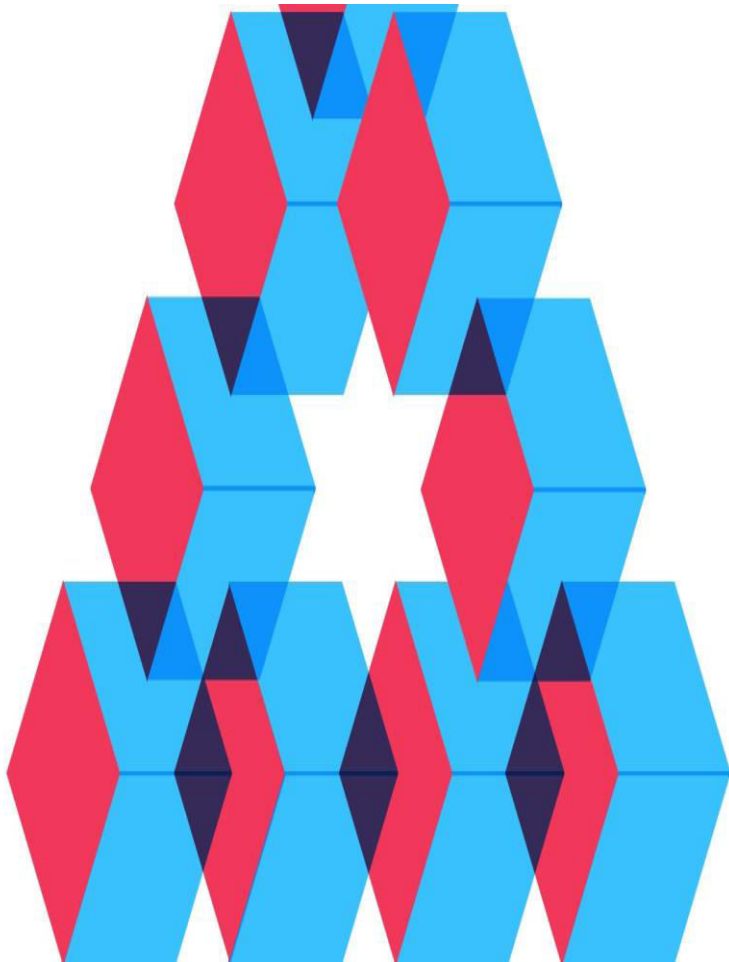


PFMS



**GOI-PFMS  
Public Financial  
Management System**

By  
Ashutosh Vajpeyi

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# PFMS

**The Public Financial Management System (PFMS), earlier known as Central Plan Schemes Monitoring System (CPSMS), is a web-based online software application developed and implemented by the Office of Controller General of Accounts (CGA).**

# PFMS

Initially started during 2009 as a Central Sector Scheme of Planning Commission

- for tracking funds released under all Plan schemes of GOI,
- for “Real-Time-Reporting” of expenditure at all levels of Programme implementation.

Scope was Enlarged in the 2013;

- to cover direct payment to beneficiaries under both Plan and non-Plan Schemes.

# PFMS

Enhancement in the functionalities in 2014;

- Digitization of accounts to be achieved through PFMS.
- Additional functionalities to be built into PFMS in different stages.
- Beginning with Pay & Accounts Offices payments.
- CGA added more financial activities of the GOI.

# PFMS

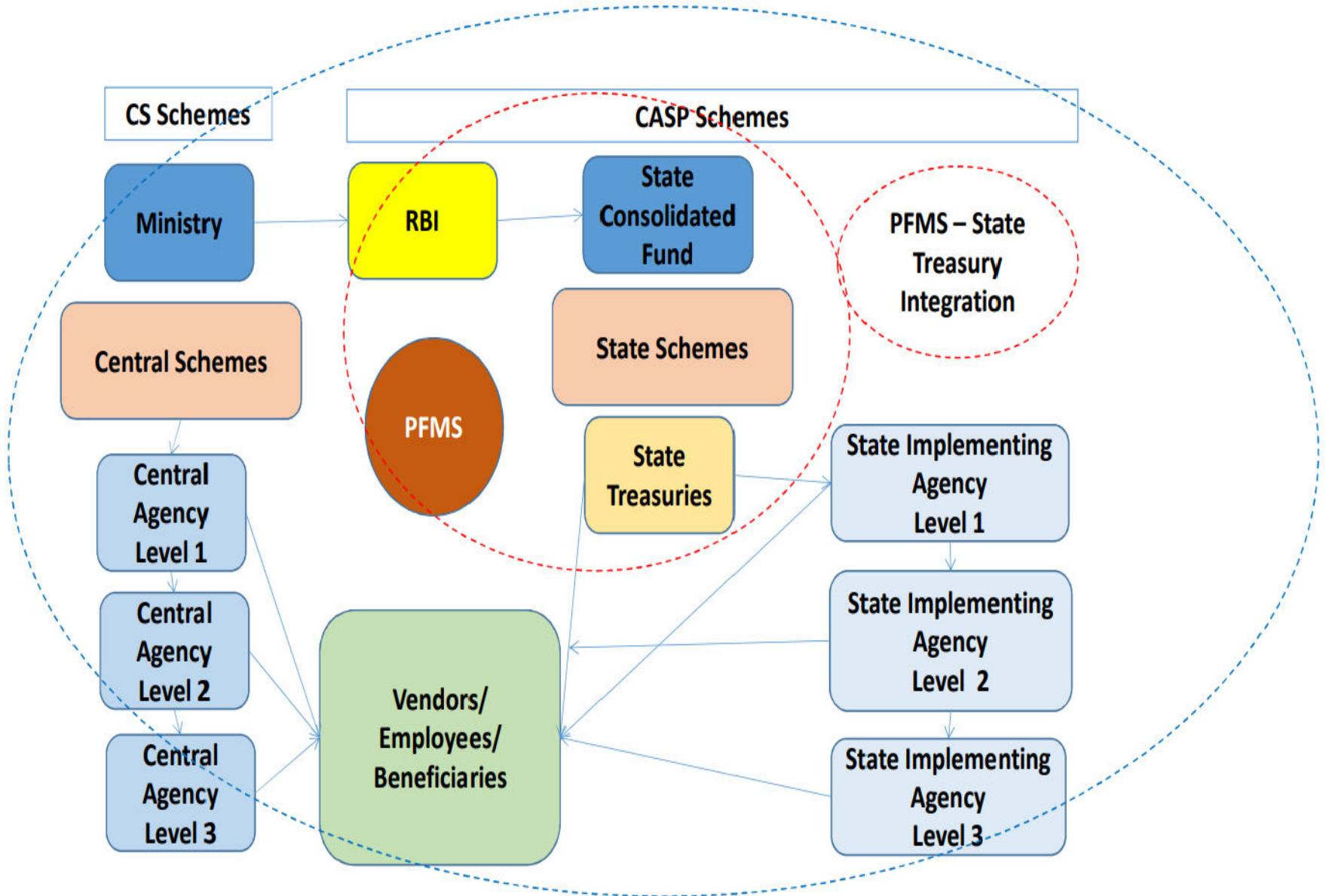
Primary objective is to;

- Facilitate sound Public Financial Management System for Government of India (GOI) by establishing an efficient fund flow system as well as a payment cum accounting network.
- To provide various stakeholders with a real time, reliable and meaningful management information system (MIS) and an effective decision support system, as part of the Digital India initiative of GOI.

# PFMS

- to ensure 'Just in Time' releases in respect of Central Sector (CS) and Central Assistance to State Plan (CASP) schemes.
- Complete monitoring of utilization of funds up to the end beneficiaries including information on end use of funds
- a platform for all DBT payments and MIS.

# FUNDS FLOW-CS & CASP SCHEMES





# PFMS

- Will cater to all payments of GOI,
- all tax and non-Tax receipts
- comprehensive HRMIS
- self-contained pension as well as GPF modules.
- Futuristically, all the existing standalone systems currently catering to various functions in Government of India will be subsumed in PFMS.

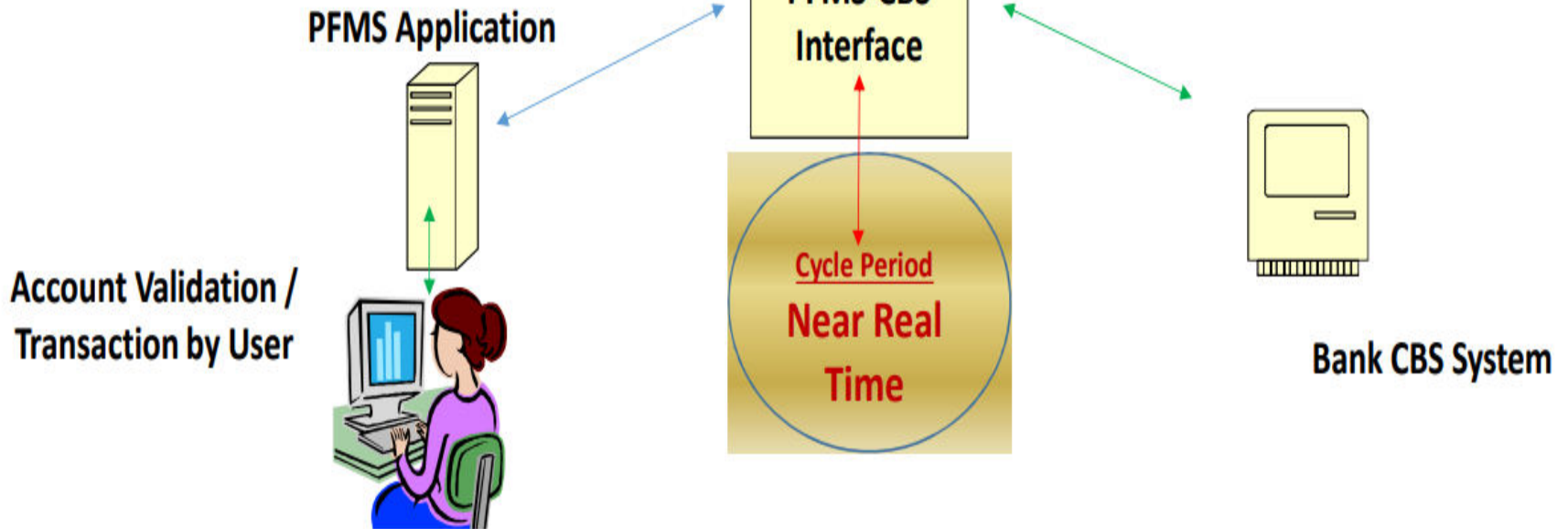
# PFMS

Integrated with core banking system(CBS).

- online payments to almost every beneficiary/vendor.
- CBS-interface of
  - Reserve Bank of India
  - Public Sector Banks,
  - Regional Rural Banks,
  - Major private sector banks,
  - India post,
  - Cooperative Banks.

## PFMS-CBS Integration

Account Validation Response  
Daily Transaction Data

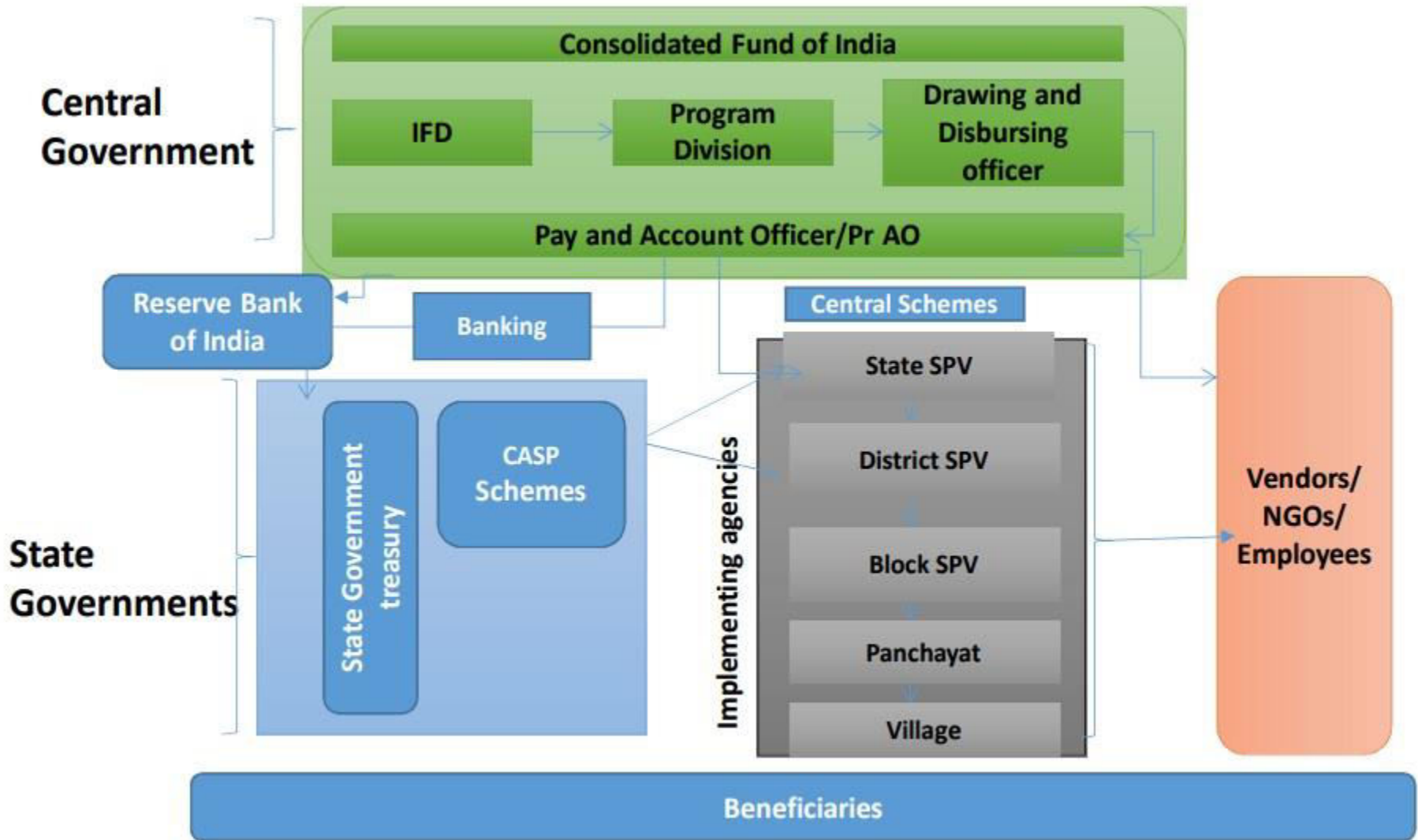


Bank Integration of PFMS with Core Banking Solution (CBS) facilitates, near real time bank account validation, fund transfer and access to view bank balances of implementing agencies. The system is configured to make e-payment using Digital Signature, Corporate Internet Banking (CINB) and Payment Print Advice.

# PFMS- Centrally Sponsored Scheme (CSS)

- Centrally Sponsored Scheme (CSS) implemented by the State Governments.
- Under Centrally Sponsored Scheme (CSS) a certain percentage of the funding is borne by the States in the ratio such as 50:50, 70:30, 75:25 or 90:10.
- Funds are routed either through consolidated fund of States and or are transferred directly to State / District Level Autonomous Bodies / Implementing Agencies.

# PFMS- FUNDS FLOW



**GOI FUNDS**

State Consolidated Fund

State Treasuries/Sub-Treasuries

State/SPV

District

Block

Panchayat

Village

Treasury Interface-IFMS

**PFMS**

CBS Interface

**PAYMENTS**

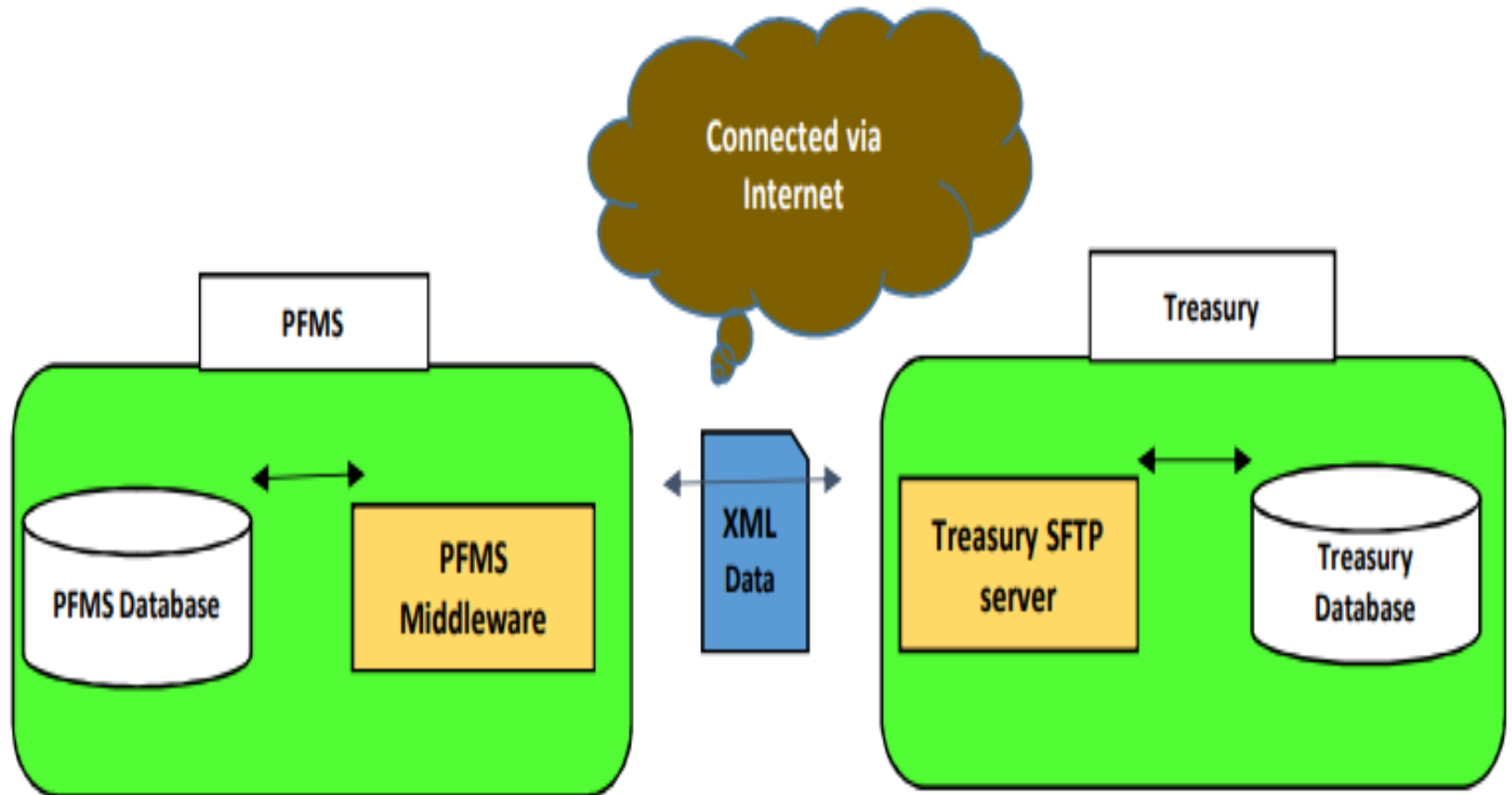
# PFMS

Designed as a network-of-networks.

Integrated with major existing MIS applications of different schemes;

- National Health Mission,
- NSAP-MIS of Rural development,
- UGC & Other Scholarship Systems,
- Subsidy payment,
- MGNREGSoft and AwasSoft of Rural development
- Food Subsidy MIS

# PFMS-TREASURY INTERFACE

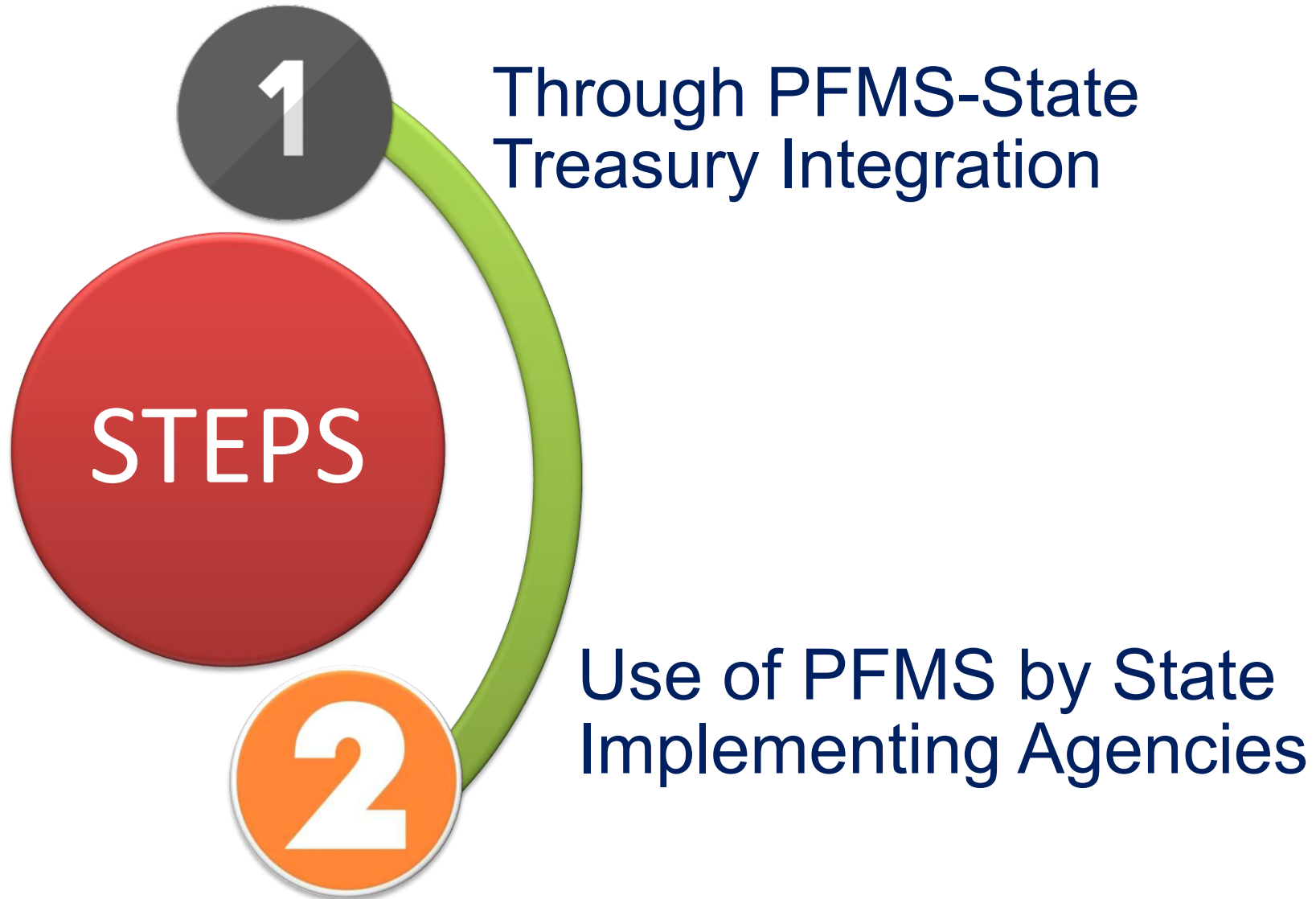




## Status - PFMS: IFMS (Treasury) Integration

<b>Fully Integrated</b>	<b>Rajasthan</b> , Assam, Kerala, Maharashtra, Orissa, Puduchery, Jharkhand, M.P. Bihar U.P.	Scheme Mapping
<b>Partially Integrated</b>	Punjab, Goa, Haryana, West Bengal, Andhra Pradesh, Telangana, Arunachal Pradesh, Chattisgarh, Gujrat, Himachal Pradesh, Manipur, Meghalaya, Sikkim, Tamilnadu, Uttara khand	Server Set Up Mapping Testing of Data Structure
<b>Not Integrated</b>	J&K, Karnataka, Mizoram, Nagaland, Tripura, Delhi	No Servers & Other Issues

# CSS & CASP Schemes: Monitoring By CGA-GOI



## **Activities to be monitored by CGA-GOI:**

- Monitoring Treasury Reports of CASP Schemes.
- Configuration of Standard Hierarchy and Components of the CASP Scheme which will be further customised by SPMU in case different states have different hierarchies and components
- Assisting States in case of Scheme specific queries w.r.t. PFMS
- Monitoring Fund Flow of the CSS and CASP Schemes

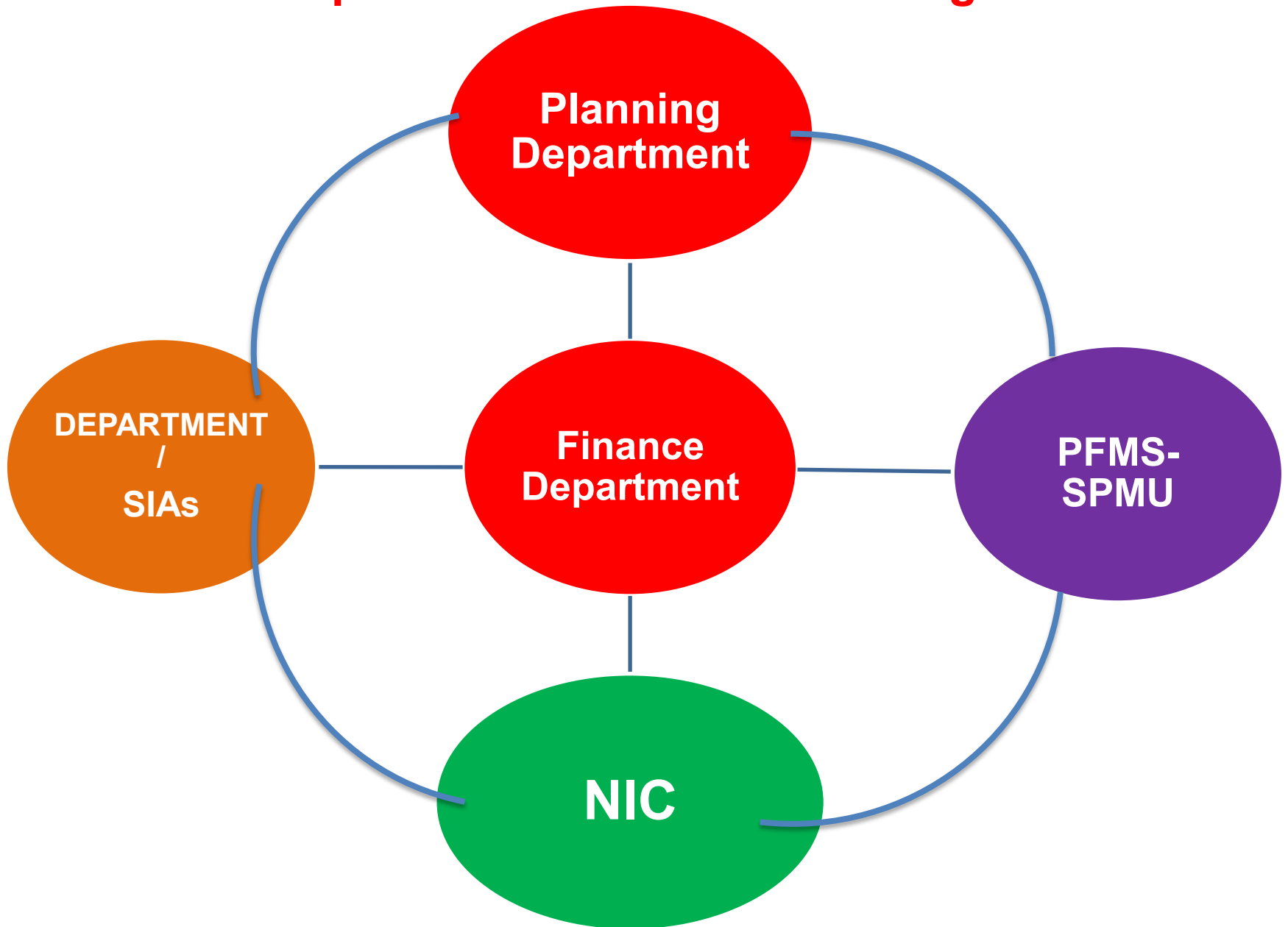
## Road Map for Roll Out of PFMS in Rajasthan

- State Advisory Group under Chairmanship of the Chief Secretary
- Department /SIA Nodal Official for coordination and implementation
- Information on funds flow hierarchy and sub (Expenditure) components of schemes , data collection, and mapping on PFMS
- Training of SIAs / Departments
- Implementation in all district level agencies and below
- Validation and daily upload of treasury data on PFMS
- Handholding and support

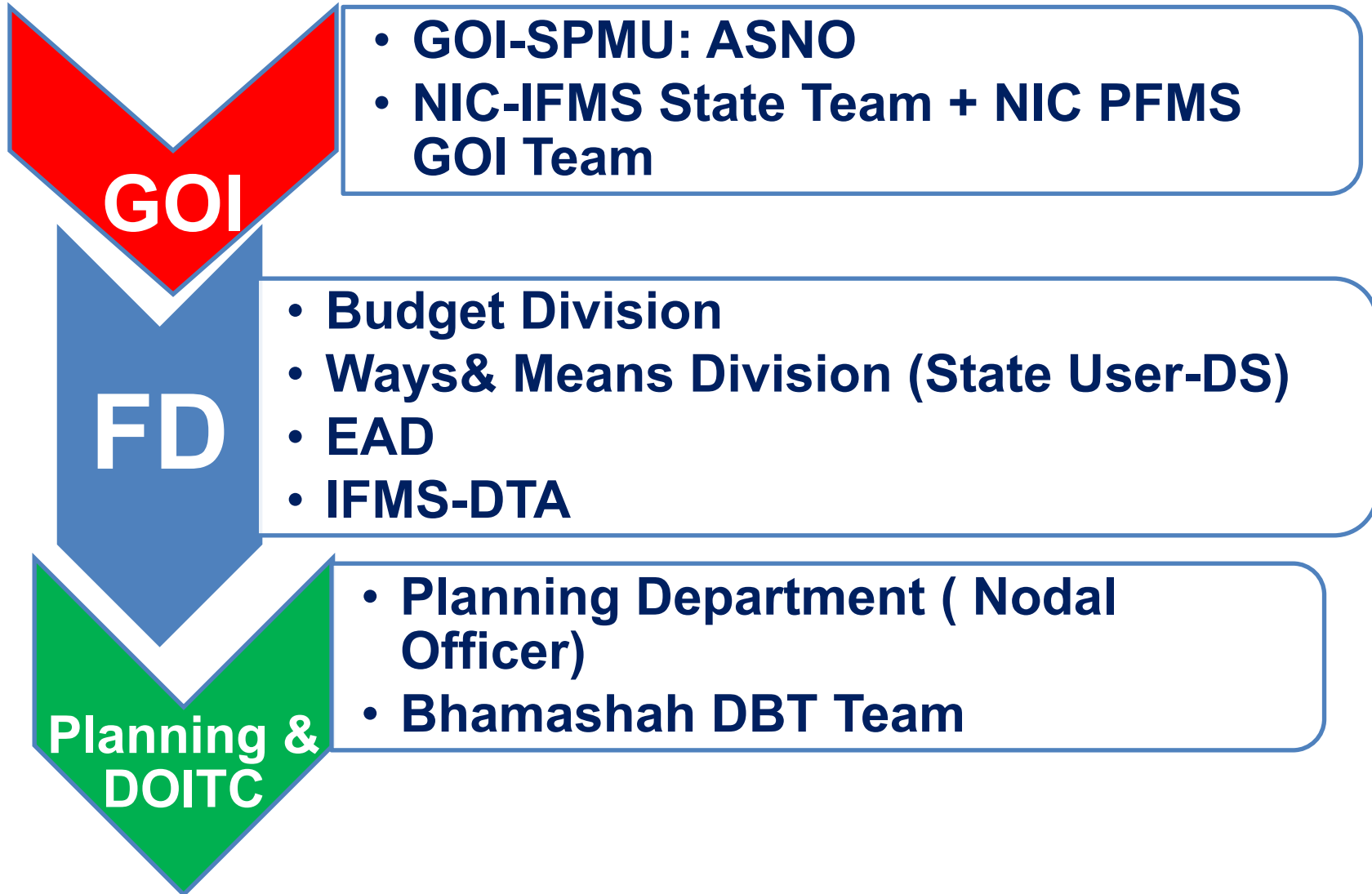
## Activities to be undertaken by State Governments

- State Treasury (IFMS) Integration with PFMS
- Registration of all SIAs on PFMS (1st level & below)
- Mapping of State Schemes with corresponding central schemes
- Configuration of State Schemes and Components on PFMS
- Identify and configure hierarchy of each state scheme
- Integration of PFMS with scheme specific software application
- Configuration of Schemes for DBT payments
- Uploading of Beneficiary Lists and payment file on PFMS for DBT payments
- Continuous support for implementation

# PFMS Implementation and Monitoring in State



# PFMS Implementation and Monitoring in State



## **PFMS: Actions**

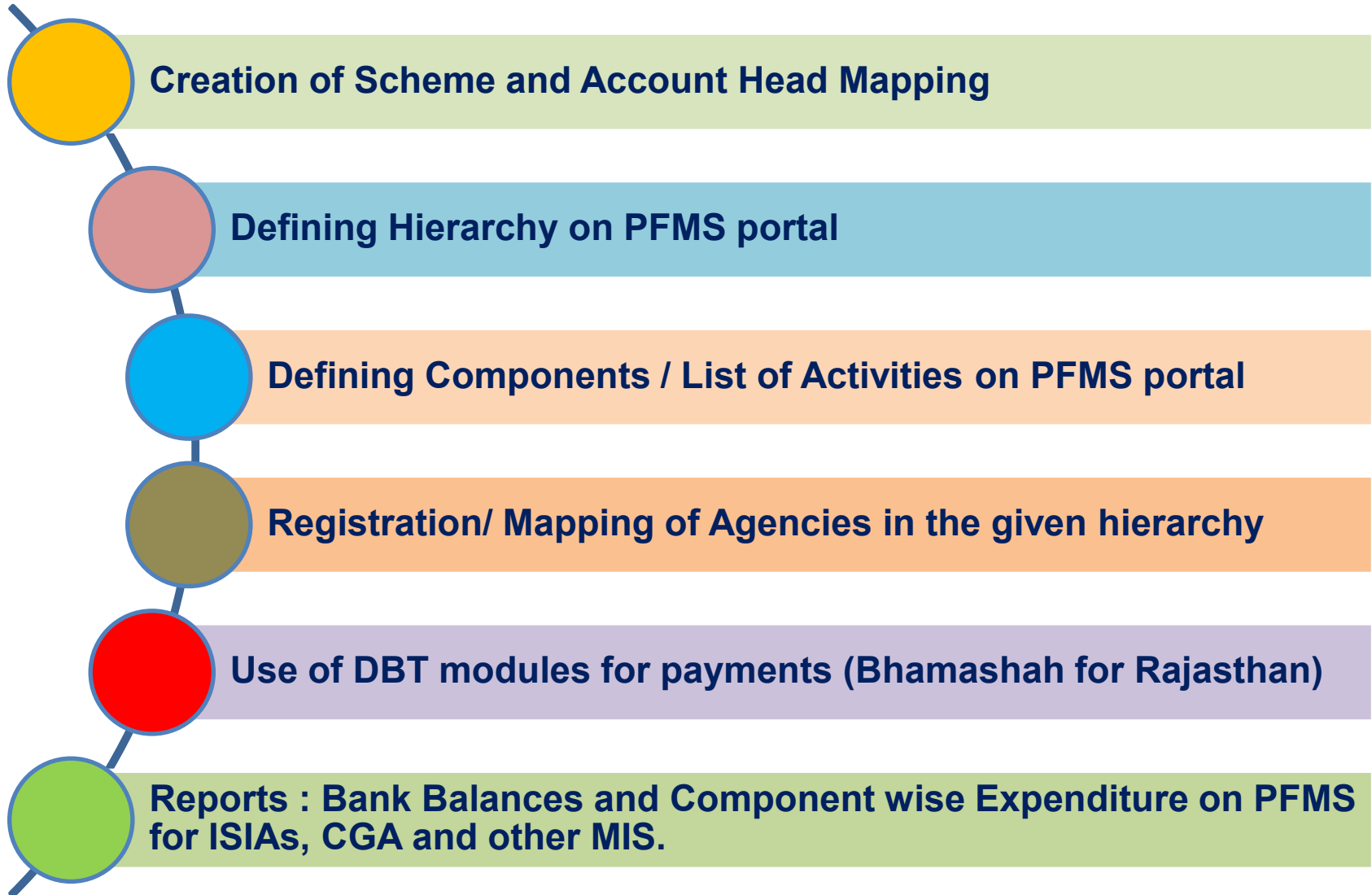
- PFMS-SPMU to coordinate with State Government
- Setting up of DPMU (after SPMUs in place), wherever required
- Instructions issued for registration of all SIAs on PFMS
- Instructions issued for use of PFMS module by all SIAs
- All CSS Schemes



## **PFMS: Actions...**

- Association of Bhamashah DBT engine with IFMS for beneficiary payments through PD account
- Issues with line departments are resolved regularly.
- RMSA has already been shifted on PD e-payments (Sub user option) through IFMS.
- Bhamashah team is working with the schemes of M&H, Education, and Agriculture Departments.

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



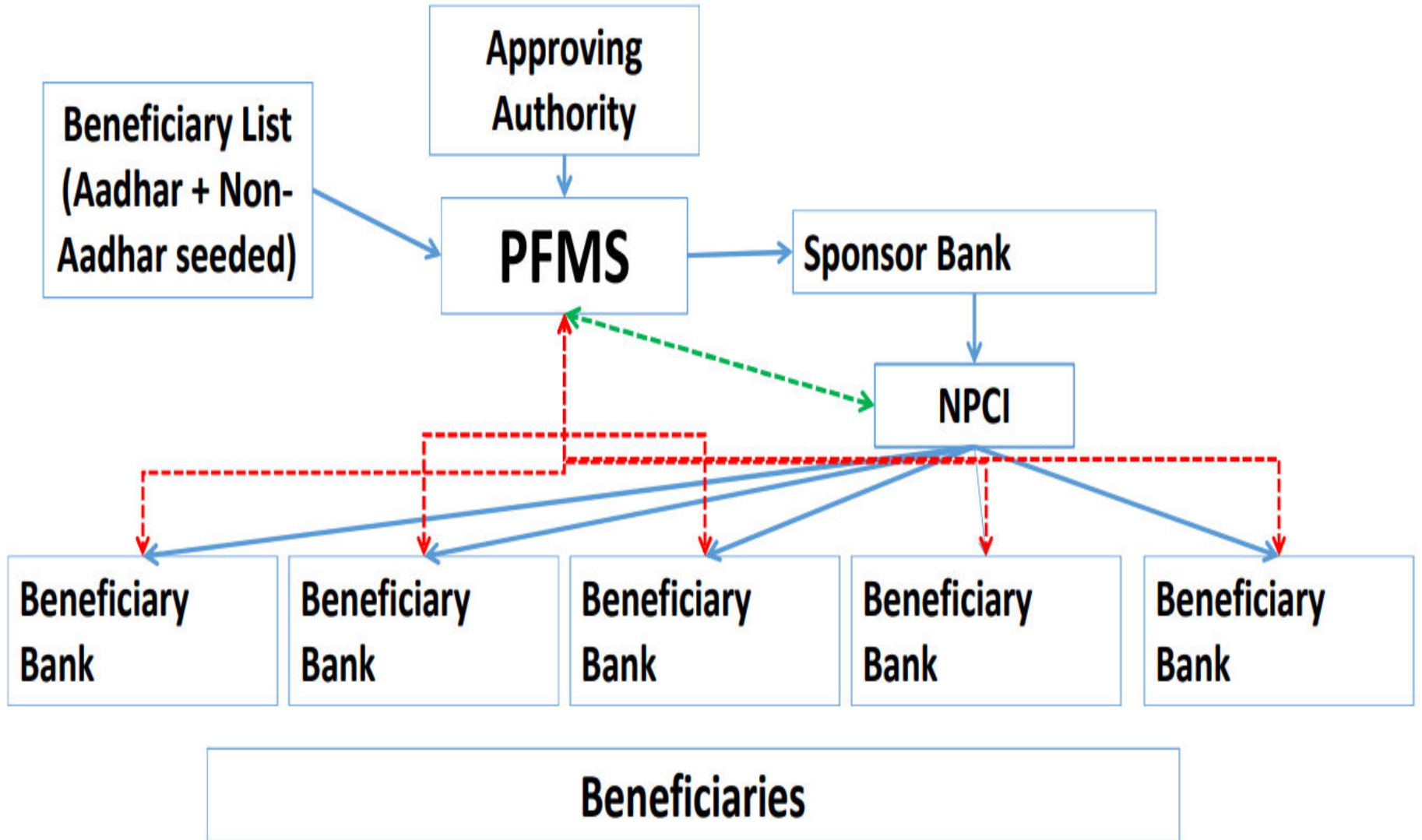
# Scheme Components

- 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/subcomponents.
- On the basis of transactions on PFMS Utilization certificates (UCs) can be generated on PFMS portal and can be submitted digitally online or can be uploaded in PDF form by signing it physically.

# Major Reports to Monitor Fund Flow

- Status of Agency Registration
- Bank Balances
- State wise Balances and Expenditure
- DBT Reports (scheme wise and state wise)
- Expenditure through Treasuries

# Process Flow - DBT



# Individual can see Transaction Details without login

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



Know Your Payments

### 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 >>](#)

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### 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 By Bank Account No. ( no login)



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

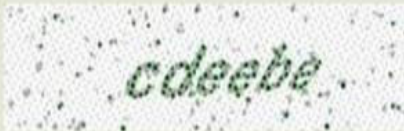

Login

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

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

**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
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**THANKS**