# Public Financial Management System

(earlier known as CPSMS)

# PFMS for IWMP

**Government of India**

**Ministry of Finance**

**Department of Expenditure**

**Office of Controller General of Accounts**

# 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

- Existing MISs are scheme specific and do not provide ministry-wise, scheme-wise, state-wise and agency-wise releases and utilization

- Present processes & reports are not homogeneous & standardized across all Schemes

- Present MIS is not dynamic and flexible

- Department specific MIS operate with time lag and do not give clear picture of unutilized funds/float with banks

# Objectives of PFMS

- Tracking of funds across the scheme hierarchy
- On line information of bank balances/float
- Minimization of float by ‘just-in-time’ releases.
- Reduction in borrowings by GOI/State Governments - better cash management
- Gross and actual utilization of funds can be known
- Move from post facto accounting to real-time accounting
- Standardise the reports
- To provide a single platform for Payment, Accounting, MIS and DSS for all level of program managers
- Dissemination of relevant information to citizens.
- Enhance transparency, accountability and auditability in public expenditure.

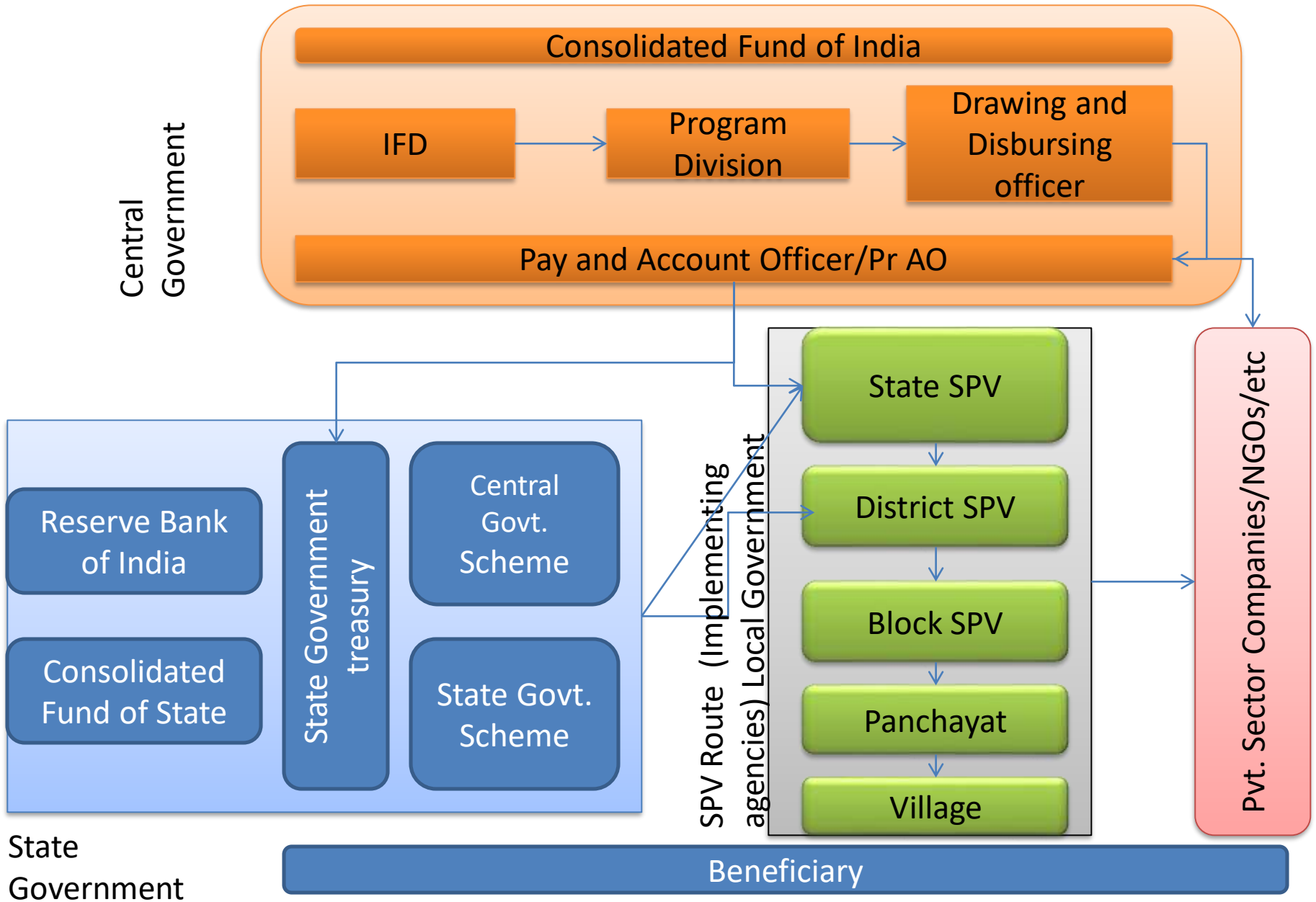
# Features of PFMS

- Serves all CSS, Central Sector Schemes and CSAP 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

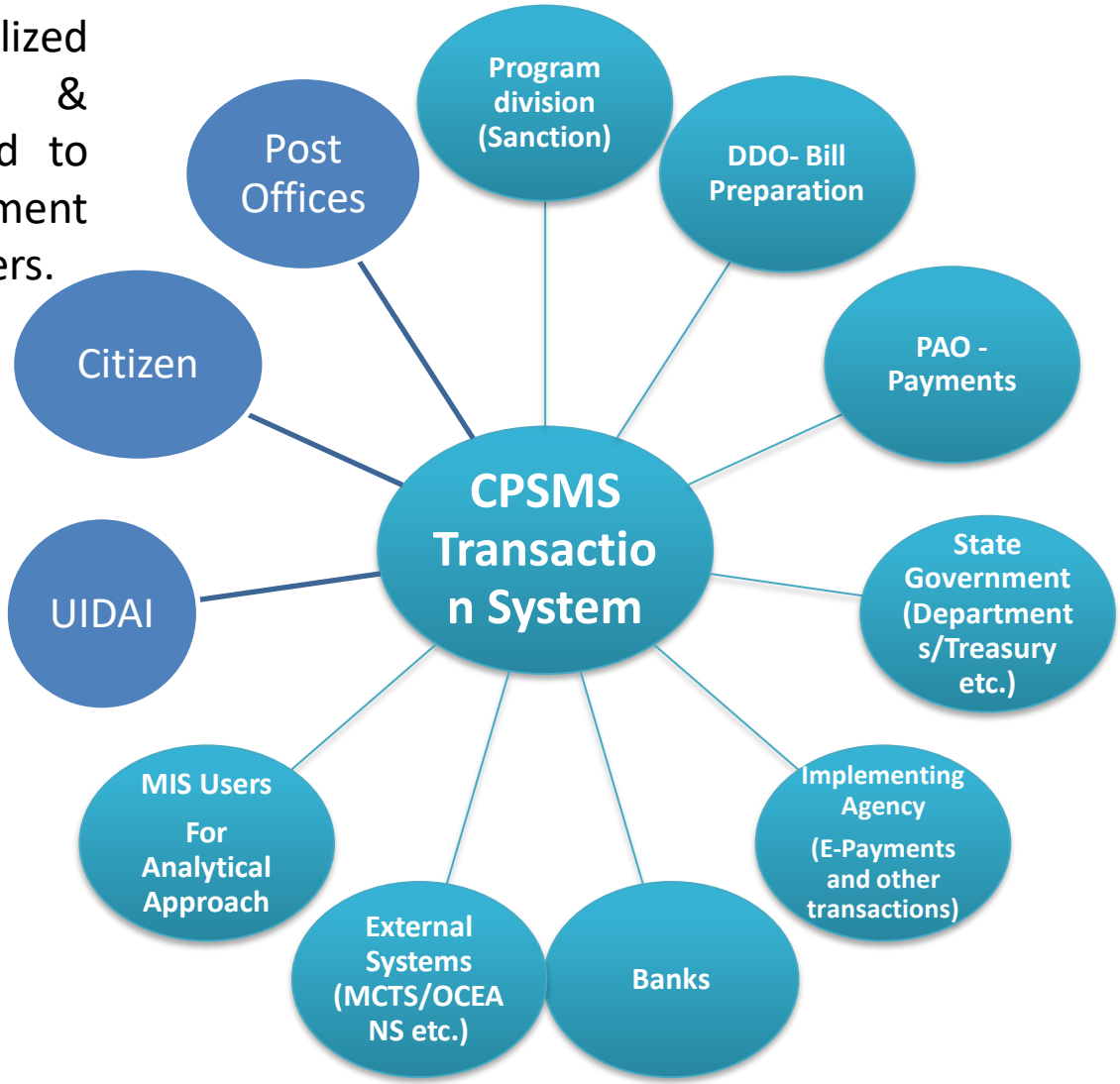
1. **Agency Registration module**
2. **Funds Management (Receive, Transfer, Advances, refunds)**
3. **Expenditure Filing**
4. **E-Payment(Child agencies, Vendors, Suppliers, Beneficiaries)**
5. **Payment Engine for DBT**
6. **Reports (Releases, Expenditure, Monitoring, E-Payment, DBT)**
7. **Supporting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

# PFMS: Span of PFMS (Users of PFMS)

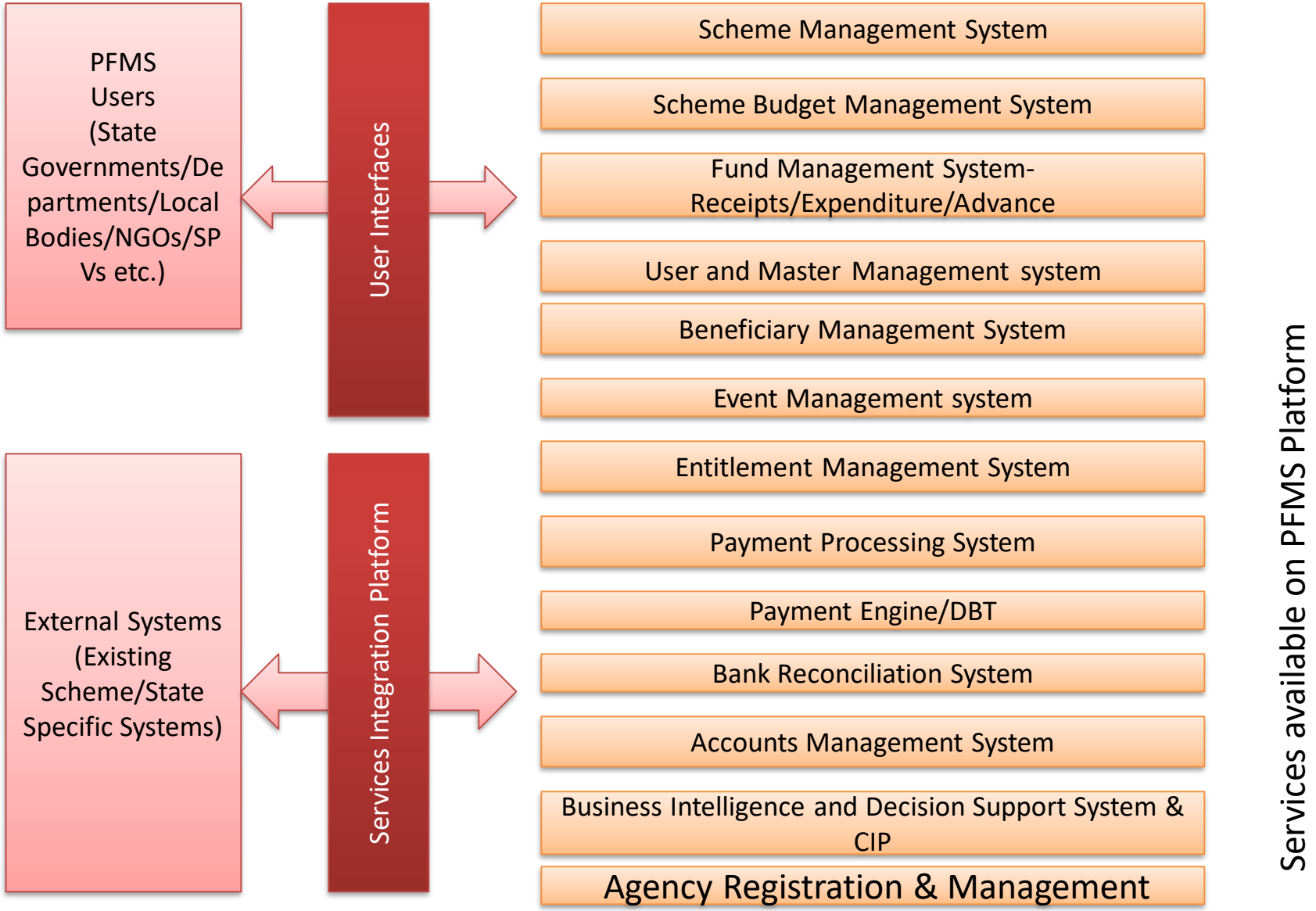


# PFMS: Transaction Perspective
## (Real time Transaction System)

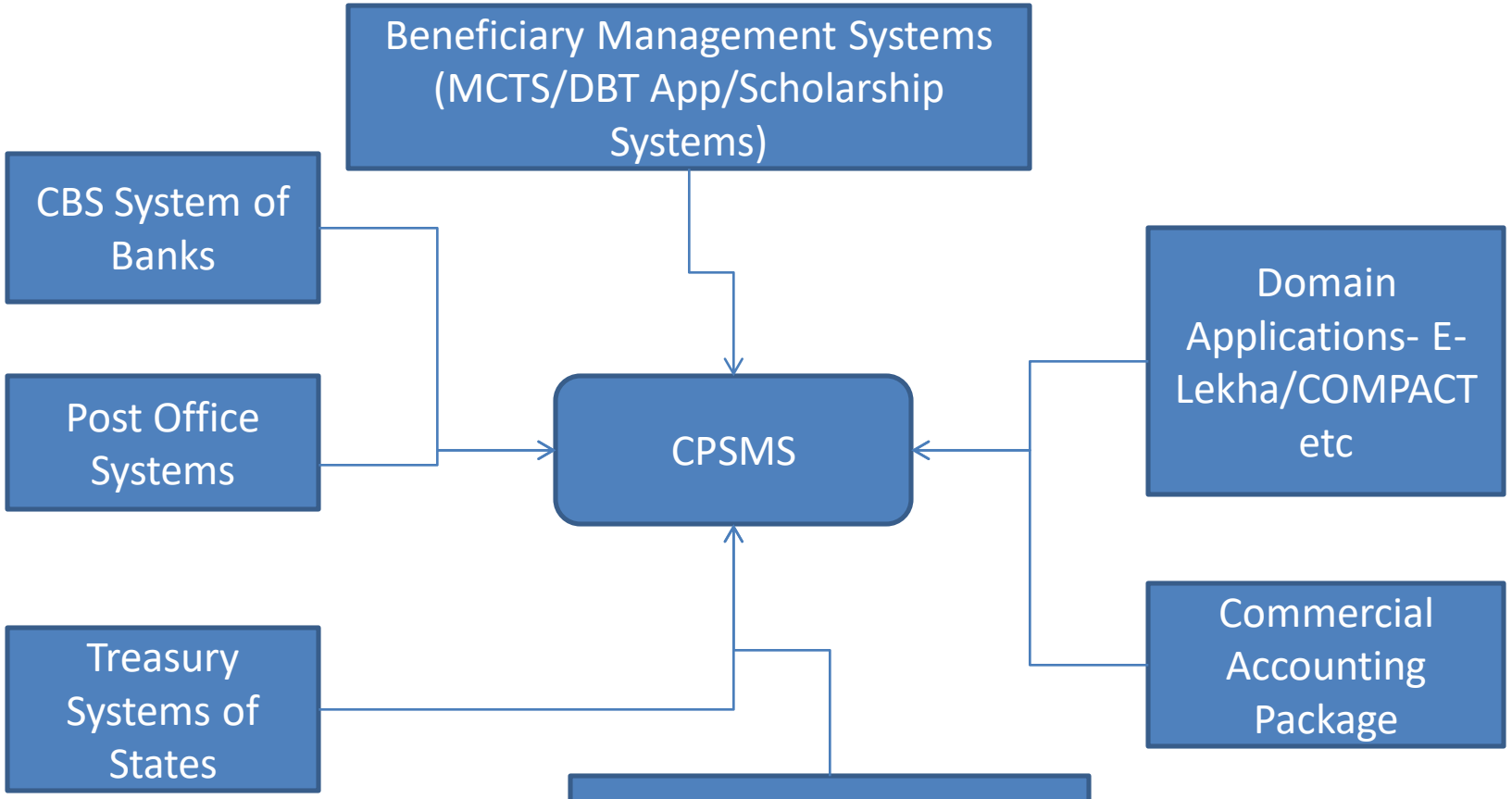
PFMS is a Centralized Transaction System & Platform, providing end to end Financial management services to all stakeholders.



# PFMS: Functional Perspective
# (Platform for Financial Services for Schemes)



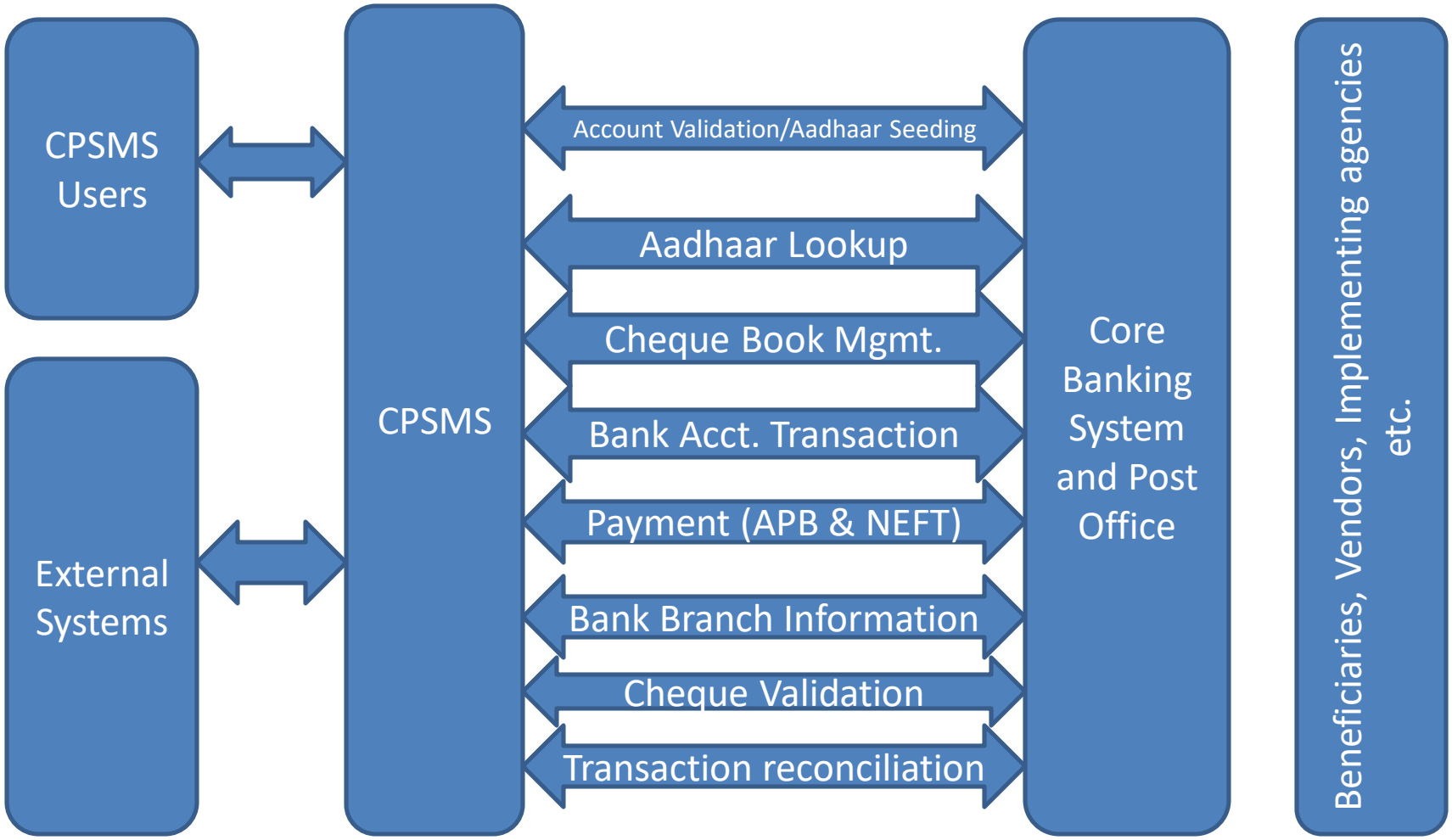
# PFMS: System Integration Perspective (Network of Networks)



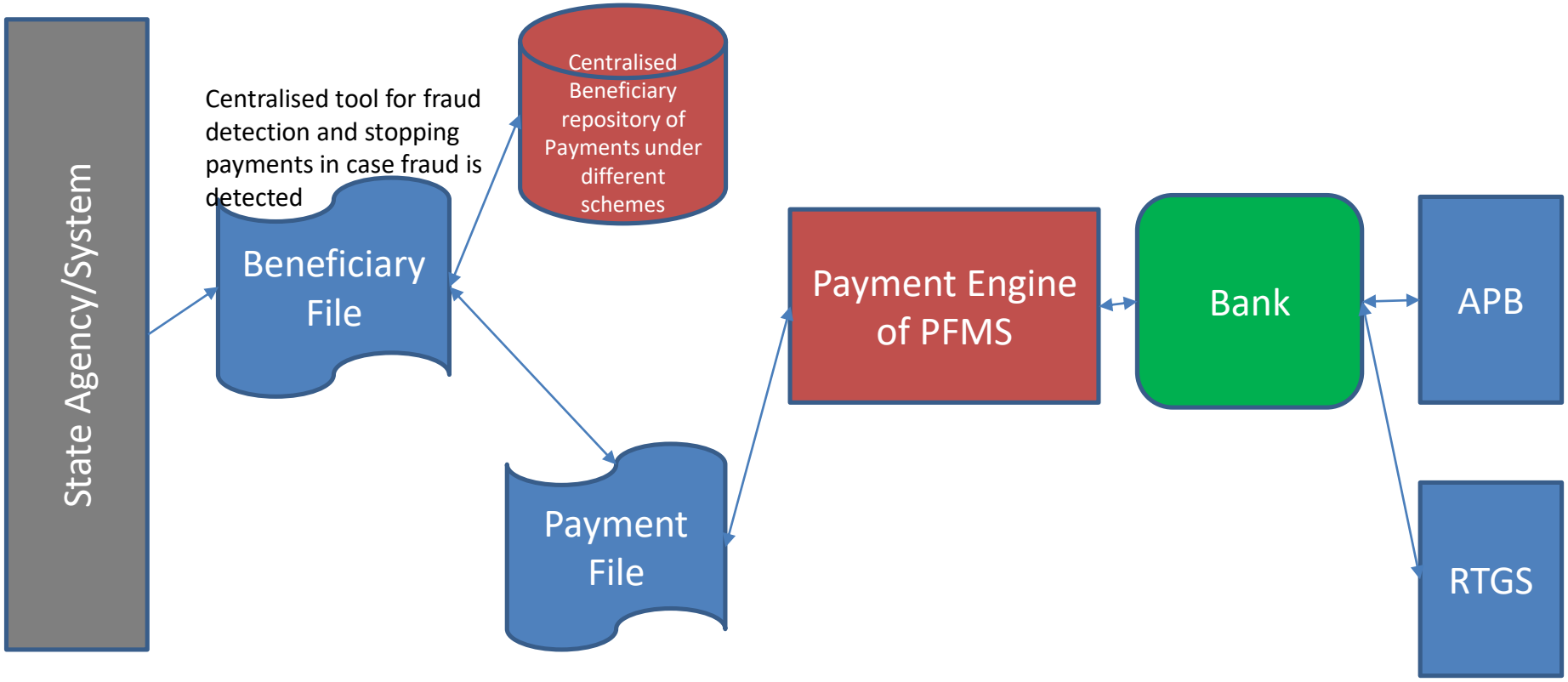

CPSMS Integration Platform provides for integrating any system for availing services offered by CPSMS

# PFMS: Bank Interface Perspective

## (Integrated Payment Hub & other banking services)



# Fraud Detection and Preventive Checks



# CPSMS: MIS/DSS Perspective

Central Government/ State Government

Schemes of Central and State Government

Geographic Dimension

Users/ Implementing Agency

Bank Segment

Payments

E-Payments

Aadhaar Based DBT

Cheque Validation

Record of each Transaction

Accounting and bank reconciliation

Beneficiary Mgt.

Name, Age

State

District

Aadhaar

Bank details

Multi-dimensional reporting on various aspects of Public Financial Management for various Stakeholders, time-series analysis

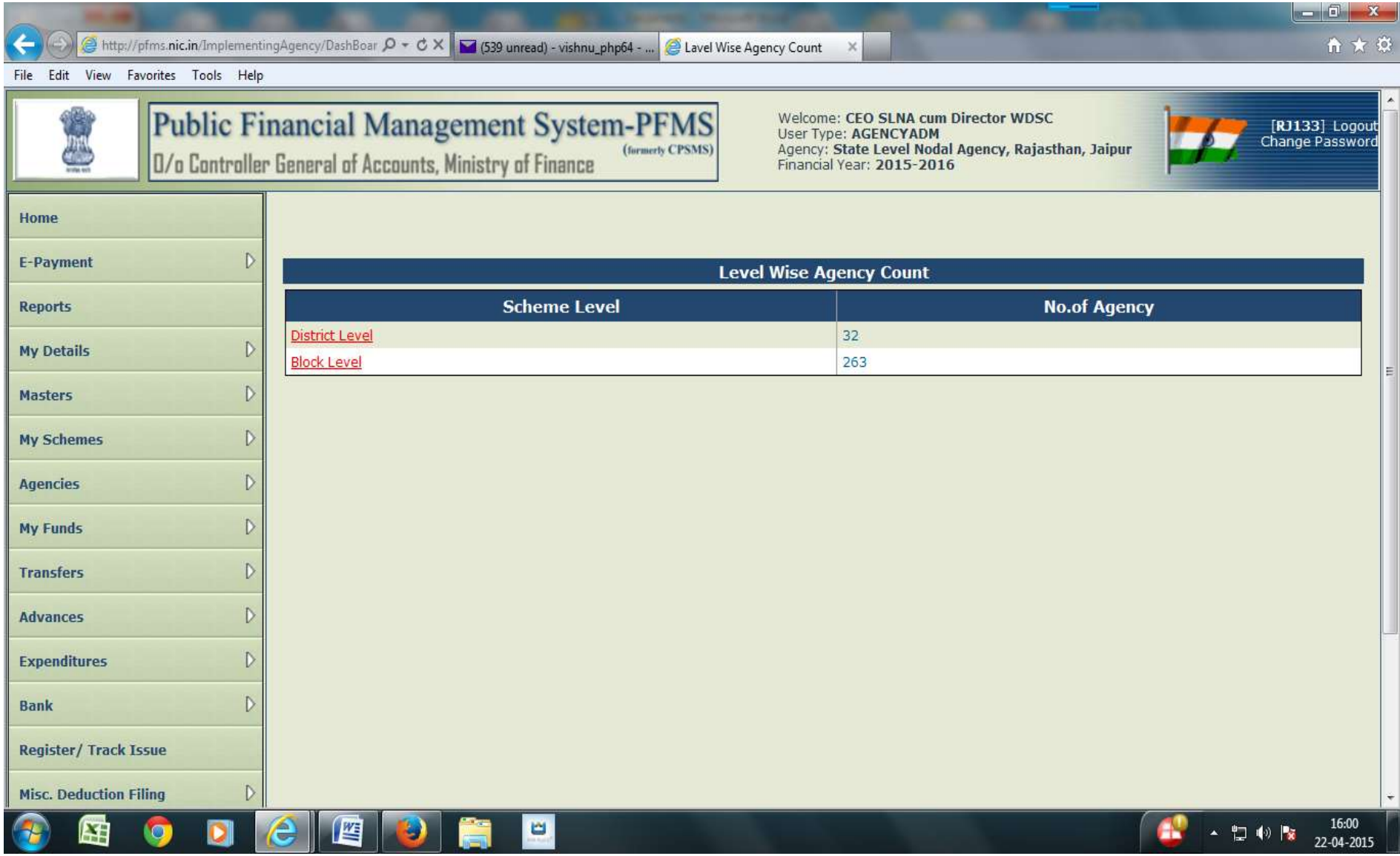
# PFMS for IWMP

- Tracking of funds from top to bottom and its utilization from bottom to top on real-time basis
- Can detect and minimize float
- Can go for just in time release of funds
- Can use E-payment for transfer of funds to implementing agencies, executing agencies and vendors
- Can monitor & control projects from state & central level

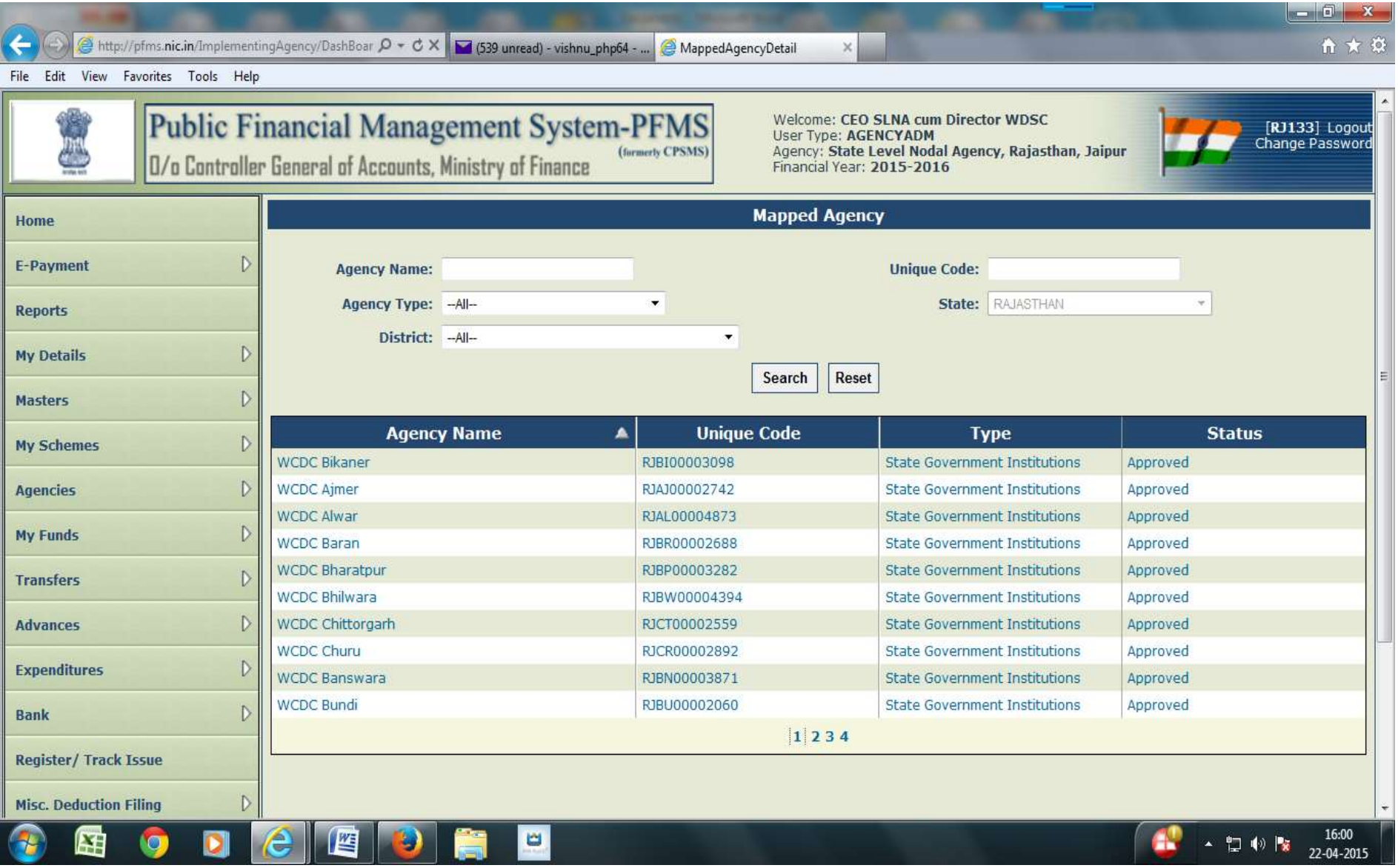
# Accounting on PFMS

- Can move from post facto accounting to real-time accounting
- Can know gross & actual utilization of funds on real-time basis
- Can have project-wise accounting
- Can generate component-wise FMR/SoE for each implementing agency
- Regulate and monitor advances
- UCs generation

# Agency Registration status



# WCDCs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Public Financial Management System-PFMS
(formerly CPSMS)
O/o Controller General of Accounts, Ministry of Finance
Welcome: CEO SLNA cum Director WDSC
User Type: AGENCYADM
Agency: State Level Nodal Agency, Rajasthan, Jaipur
Financial Year: 2015-2016
[RJ133] Logout
Change Password
Home
E-Payment
Reports
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Masters
My Schemes
Agencies
My Funds
Transfers
Advances
Expenditures
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WCDC Bharatpur | RJBP00003282 | State Government Institutions | Approved
WCDC Bhilwara | RJBW00004394 | State Government Institutions | Approved
WCDC Chittorgarh | RJCT00002559 | State Government Institutions | Approved
WCDC Churu | RJCR00002892 | State Government Institutions | Approved
WCDC Banswara | RJBN00003871 | State Government Institutions | Approved
WCDC Bundi | RJBU00002060 | State Government Institutions | Approved
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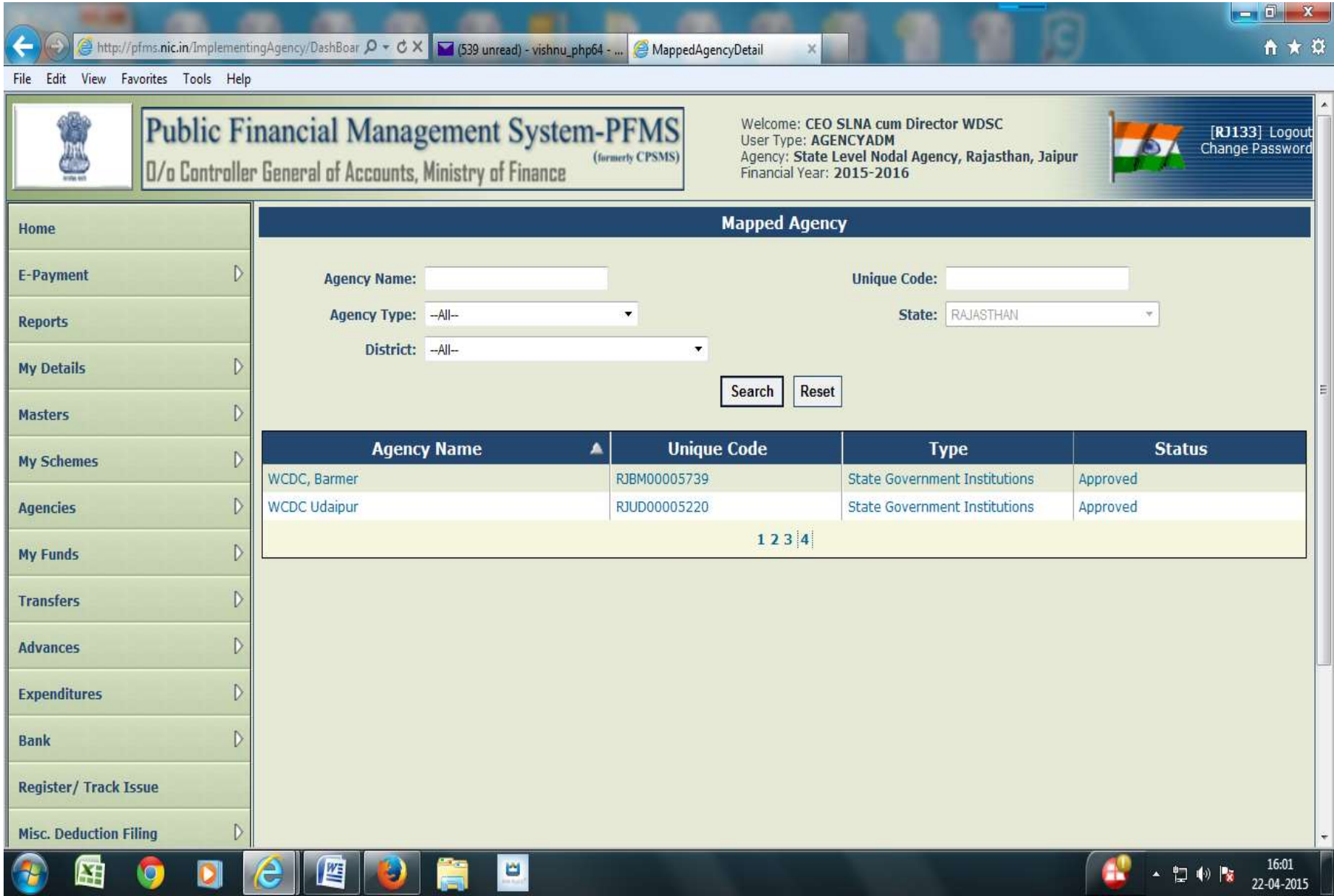
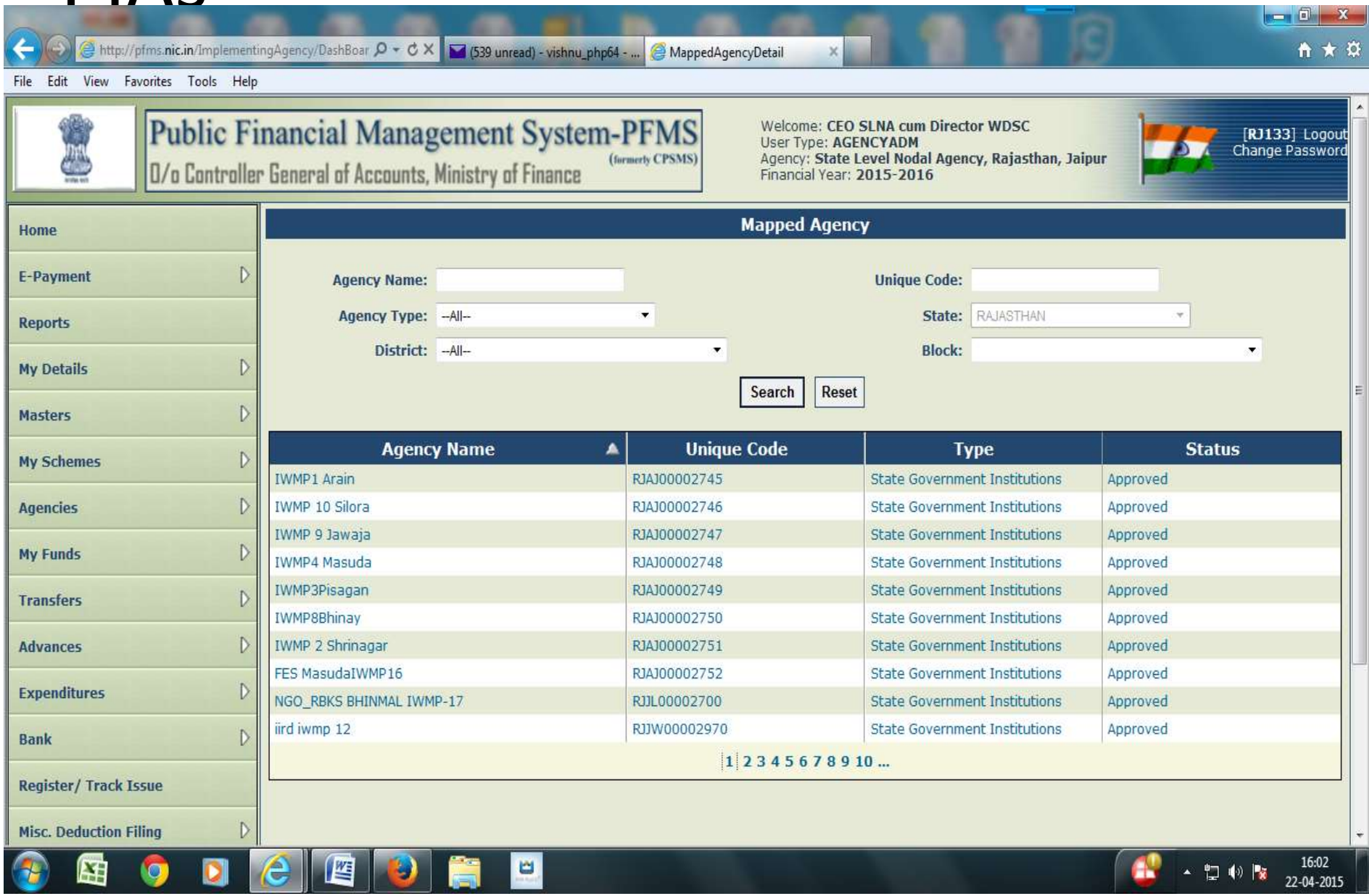
# WCDC continue



# PIAs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State: RAJASTHAN
District: --All--
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Agency Name | Unique Code | Type | Status
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IWMP 10 Silora | RJAJ00002746 | State Government Institutions | Approved
IWMP 9 Jawaja | RJAJ00002747 | State Government Institutions | Approved
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IWMP3Pisagan | RJAJ00002749 | State Government Institutions | Approved
IWMP8Bhinay | RJAJ00002750 | State Government Institutions | Approved
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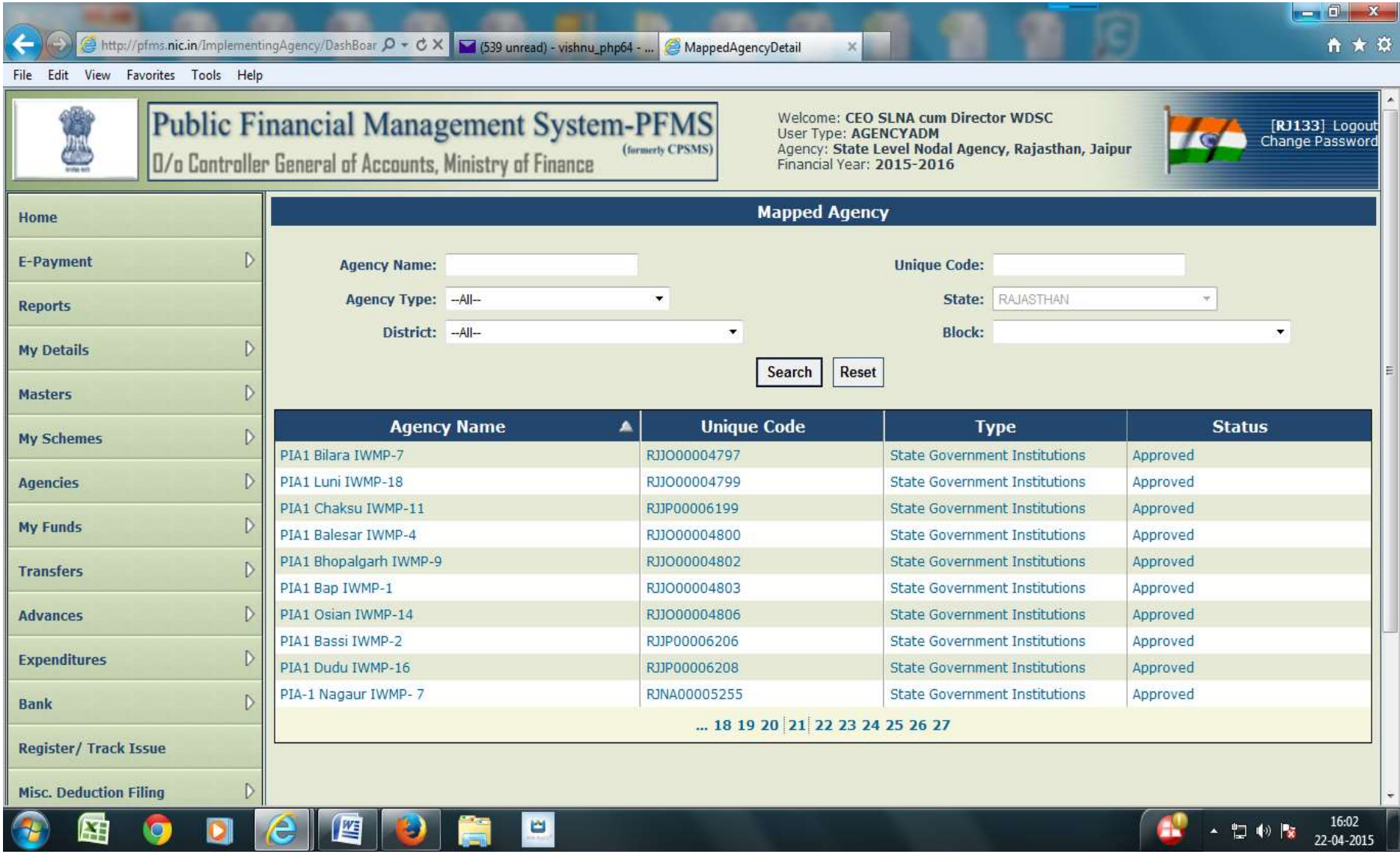
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Block:
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Reset
Agency Name
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Status
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PIA1 Luni IWMP-18 RJJO00004799 State Government Institutions Approved
PIA1 Chaksu IWMP-11 RJJP00006199 State Government Institutions Approved
PIA1 Balesar IWMP-4 RJJO00004800 State Government Institutions Approved
PIA1 Bhopalgarh IWMP-9 RJJO00004802 State Government Institutions Approved
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PIA-1 Nagaur IWMP- 7 RJNA00005255 State Government Institutions Approved
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22-04-2015

# IWMP's Bank Accounts registered with DRDAs

delta-homes | Search Agencies

pfms.nic.in/Agency/SearchAgency.aspx

Apps | Internet Search | Scheme Component | Empire | Other bookmarks

Sanctions
Sanction Custom Fields
Sanction Templates
Reports
Masters
My Schemes
Dashboards
Bank
Register/ Track Issue
CPSMS Forum
Audit Trail
Bank Printing Templates

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| DRDA AJMER | Registered Societies (Govt.,Autonomous Bodies) | PD 2456781 rajajm@nic.in | RJ001 | AJMER | RAJASTHAN | Approved | | ssis | 27/03/2010 |
| DRDA ALWAR | Registered Societies (Govt.,Autonomous Bodies) | PD 0144-2700003,2700962 rajalw@nic.in | RJ002 | ALWAR | RAJASTHAN | Approved | | ssis | 27/03/2010 |
| DRDA BANSWARA | Registered Societies (Govt.,Autonomous Bodies) | PD 02962-240812 rajban@nic.in | RJ003 | BANSWARA | RAJASTHAN | Approved | | ssis | 27/03/2010 |
| DRDA BARAN | Registered Societies (Govt.,Autonomous Bodies) | PD 230120 rajbrn@nic.in | RJ004 | BARAN | RAJASTHAN | Approved | | ssis | 27/03/2010 |
| DRDA BARMER | Registered Societies (Govt.,Autonomous Bodies) | PD 02982-220292 rajbar@nic.in | RJ005 | BARMER | RAJASTHAN | Approved | | ssis | 27/03/2010 |
| DRDA BHARATPUR | Registered Societies (Govt.,Autonomous Bodies) | PD 05644-222633 rajbha@nic.in | RJ006 | BHARATPUR | RAJASTHAN | Approved | | ssis | 27/03/2010 |
| DRDA BHILWARA | Registered Societies (Govt.,Autonomous Bodies) | PD 01482-232605 rajbhi@nic.in | RJ007 | BHILWARA | RAJASTHAN | Approved | | ssis | 27/03/2010 |
| DRDA BIKANER | Registered Societies (Govt.,Autonomous Bodies) | PD 2345867 rajbik@nic.in | RJ008 | BIKANER | RAJASTHAN | Approved | | ssis | 27/03/2010 |
| DRDA BUNDI | Registered Societies (Govt.,Autonomous Bodies) | PD 7472443596 rajbun@nic.in | RJ009 | BUNDI | RAJASTHAN | Approved | | ssis | 27/03/2010 |
| DRDA CHITTORGARH | Registered Societies (Govt.,Autonomous Bodies) | PD 01472-241265 dm-chi-rj@nic.in | RJ010 | CHITTORGARH | RAJASTHAN | Approved | | ssis | 27/03/2010 |

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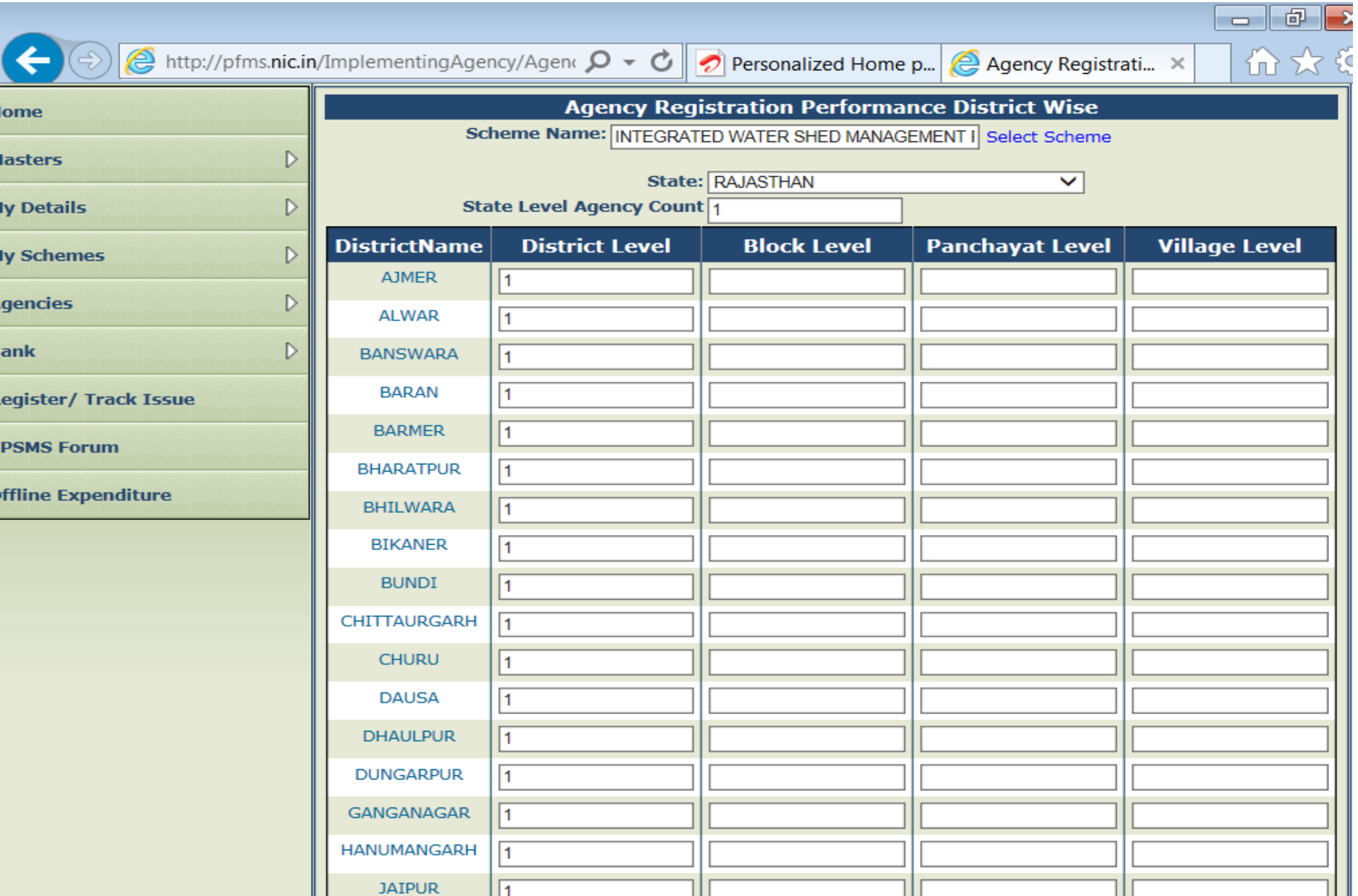
# Universe/Count of agencies to be registered on PFMS



| | | | | |
|---|---|---|---|---|
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| HANUMANGARH | 1 | | | |
| JAIPUR | 1 | | | |
| JAISALMER | 1 | | | |
| JALOR | 1 | | | |
| JHALAWAR | 1 | | | |
| JHUNJHUNUN | 1 | | | |
| JODHPUR | 1 | | | |
| KARAULI | 1 | | | |
| KOTA | 1 | | | |
| NAGAUR | 1 | | | |
| PALI | 1 | | | |
| PRATAPGARH | 1 | | | |
| RAJSAMAND | 1 | | | |
| SAWAI MADHOPUR | 1 | | | |
| SIKAR | 1 | | | |
| SIROHI | 1 | | | |
| TONK | 1 | | | |
| UDAIPUR | 1 | | | |

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Thanks