

<https://pfms.nic.in> Public Financial Management System

Welcome

PFMS Introduction

The Schemes implemented by State Govts are funded by various sources like through State govt, Central govt or Other agencies such as World Bank.

For the schemes sponsored by Gol, a sanctioned order followed by credit to the state through RBI is given by central ministries of Gol.

Upto now the process has been dependent on the physical orders. Due to computerization at Central Ministry level and also at State Govt level, it is feasible now to implement various process under e-Governance. The link between the two can be established by exchanging the data electronically.

About PFMS

Public Financial Management System (PFMS)

- PFMS a web based application is an online management information and decision support system for the plan schemes of the government of India. The purpose of this system is to track and monitor fund disbursement and utilization under Plan Schemes on real time basis.
- **PFMS** is being implemented by the Office of the Controller General of Accounts (CGA), MoF in technical collaboration with NIC.

Mandate

The mandate given to PFMS by Cabinet decision is to provide:

- A financial management platform for all plan schemes. A database of all recipient agencies, Integration with core banking solution of banks handling plan funds, Integration with State Treasuries. Efficient and effective tracking of fund flow to the lowest level of implementation for plan scheme of the Government.
- To provide information across all plan schemes/ implementation agencies in the country on fund utilization leading to better monitoring.
- Real-time information on resource availability and utilization across schemes.

Modules to be implemented

Modules developed by PFMS for stakeholders as per the Union Cabinet above mandate are as under:

I. Fund Flow Monitoring

- (a) Agency registration
- (b) Expenditure management and fund utilization through PFMS EAT (Expenditure-Advance-Transfer modules)
- (c) Accounting Module for registered agencies
- (d) Treasury Interface
- (e) Fund tracking for State schemes

II. Direct Benefit Transfer DBT modules

- (a) PAO to beneficiaries
- (b) Agency to beneficiaries
- (c) State treasuries to beneficiaries

III. Interfaces for Banking

- (a) CBS
- (b) India Post
- (c) RBI
- (d) NABARD & Cooperative Banks

Expenditure Advance and Transfer(EAT)

After completion of registration process, the Agencies can login to PFMS portal and can create Maker and Checker type users to use Expenditure-Advance-Transfer modules (EAT module) for transferring funds or advances to lower level Agencies and e-payments to vendors, employees and beneficiaries for financial MIS. This is an extremely important functional module of PFMS for monitoring the ultimate utilization of funds.

So far 26,011 registered agencies are using the EAT Module of PFMS. Exhaustive training at state, district and below level is required for encouraging usage of PFMS for providing last mile connectivity.

Treasury Interface

- An interface for sharing State Treasury data with PFMS for tracking of utilization of funds for all Central Schemes.
- Funds transferred from Central Ministries are tracked at each successive stage, starting with the initial release with the help of PFMS – Core Banking Solution (CBS) interface.
- Presently PFMS has established Treasury interface with 10 States/UT namely Assam, Bihar, Jharkhand, Kerala, Madhya Pradesh, Maharashtra, Odisha, Puducherry, Rajasthan, and Uttar Pradesh.

Bank Interface

- PFMS-Core Banking Solution Interface facilitates online validation of beneficiaries, and Agencies bank account details. Electronic payment files are generated through PFMS for three modes of payments, viz. Print payment Advice (PPA), Digital Signature Certificate (DSC) and Corporate Internet Banking (CINB).
- At present, PFMS –CBS interface is operational with Public Sector Banks (26), Regional Rural Banks (50), and private sector banks (10). PFMS has interface with India Post and RBI too.

Direct Beneficiary Transfer Module

- The DBT Scheme was announced by the Government of India for implementation of making payment to ultimate beneficiaries through PFMS
- The use of PFMS has been made mandatory for payment, accounting and reporting under Direct Benefit Transfer, with effect from 1st April 2015. No payments under the Direct Benefit Transfer schemes are to be processed, unless the electronic payment files for such payments are received through the PFMS system developed by the CGA from 1st April, 2015.

Benefits to State Governments

- **State Govt. receives details of funds devolved from GoI immediately.**
- **Copies of sanction orders will be available in pdf for the State users.**
- **As the data will be available in xml format, the same could be consumed in their system for reporting purposes.**
- **The information on releases can be used to communicate to the respective departments in the State for further release.**
- **The utilization can be monitored by State Departments for the Schemes where Funds received from GoI is further transferred to Implementing Agencies (IAs) such as State Health/ Education Societies using PFMS –CBS Interface.**
- **PFMS advantages to the States:**
 - **Validation of Bank Accounts of Beneficiaries**
 - **Reducing failed transactions**
 - **Removal of Ghost beneficiaries**
 - **Online Status of Success and Failure from Banks**

PFMS Objectives

- Tracking of flow of funds to the lowest level of implementation.
- On line information of bank balances to facilitate “just-in-time” provision of funds to implementing agencies.
- E-Payment to ultimate beneficiaries.
- Decision Support System for all levels of programme managers.
- Dissemination of relevant information to citizens.
- Enhance transparency and accountability in public expenditure.

Support from State Government

PFMS has Four tiered project organization structure viz.

- **Project Implementation Committee (PIC) at apex level**
- **The Central Project Management Unit (CPMU) at Centre**
- **State Project Management Unit (SPMU) at State level**
- **District Project Management Unit (DPMU) at district level**

Support from State Government

Prerequisite:

- Setting up of State Advisory Group for PFMS
- Office space and other logistical support for SPMU & DPMU.
- PFMS shall provide manpower for SPMU and State depute JAG level officer.
- DPMU Shall be manned by SPMU.
- State Govt. has to arrange HW/Internet for SPMU & DPMU.

Committees Structure

SAG – Setting of SAG for PFMS to be headed by the Chief Secretary or Additional Chief Secretary Finance and Planning. All Administrative Secretaries Members, Head of SPMU as its member Secretary, Principal Accountant General.

SPMU - Setting of SPMU for which manpower will be provided by Gol. State has to depute one Junior Administrative Grade Officer from the Accounts & Treasuries side.

DPMU- District Project Management Units are small group of people positioned at the District level to oversee training and co-ordination. Personnel required with skill-sets in the areas of training, handholding. SPMU shall provide the manpower through outsourcing to DPMU.

Actions required to be taken by State Govt.

- **Creation of State Advisory committee**
- **Formation of SPMU/DPMU**
- **Approval for integration of TreasuryNet with PFMS**
- **Office space for SPMU & Logistical support to unit.**
- **Appointment of Departmental Nodal officers.**
- **Creation of Training Hall-cum-Computer Lab for training.**
- **Funding of State SFTP Server.**
- **Directions to Dept for Sharing CSS Scheme details and their mapping with CSS in consultation with SPMU and DPMU**
- **Departments to identify funding route and agencies.**

Targets/Timelines

- For PFMS-State Treasury Integration:

Target by 31.03.2017

- Master Updation done.
- CSS-State Scheme Mapping Pending
- SFTP Server approval pending.

- For State Level IAs:

Target by 31.03.2017.

Issues:

- Connectivity.
- Power issue
- Training.

Registration of Agencies/DDO

- All Agencies State/NGO etc get themselves register on <http://pfms.nic.in>.

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

23/Dec/2016

Log In

Financial Yr: 2016-2017

Login ID:

Password:

Log In

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 Users

REGISTERING AGENCIES PLEASE CHECK HERE IF AGENCY IS ALREADY REGISTERED

GET LOGIN DETAILS PLEASE CHECK HERE IF AGENCY IS ALREADY REGISTERED

New Features

NEWS & EVENTS

MPF Annual Action Plan User Manual
Digital Signature Enrolment User Manual
Expenditure Filing User Manual

Toll Free No. 1800 118 111 Ext. (206,208,211,213,215)

Email: pfms[dot]helpdesk[at]gmail[dot]com, email[dot]cpsms-cga[at]nic[dot]in, cpsms-mof[at]nic[dot]in, cpsmsproject[at]gmail[dot]com

Reports related complaints/query may be sent on reports[dot]pfms[at]gmail.com

Request for Training/Workshop on PFMS may be sent on training[dot]pfms[at]gmail[dot]com To Download Training Requisition Request Form, please click Download Form.

Scholarship Portal DBT Through PFMS Orders & Circulars Media News

HELP DESK

Please Do Not Share the Password for Security Reasons.

Citizens can know the status of Aadhaar based benefits transferred through PFMS by using "Know Your Payments" link on left side panel

Searching agencies and getting login details

Know Your Payments

Visitor Count

Agency Details

Type of Registration:

Agency Name:

Act/Registration No:

Date of Registration(DD/MM/YYYY): 

Registering Authority:

TIN Number: Not Required

TAN Number: Not Required

PAN Number: Not Required

Block No/Building/Village/Name Of Premises:

Road/Street/Post Office:

Area/Locatlity:

City:

State:

District:

Pin Code:

Contact Person:


Designation:

Phone No: + Alternate Phone Number
(Phone Number Starting with Country Code). Maximum Phone number 10 digits excluding Country Code

Mobile number: +
(Mobile No. starting with Country Code)

Email:

Unique Agency Code: (Unique Agency Code)
minimum 4 and maximum 15 characters.)



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

Scheme Bank Details

Scheme: 1 result is available, use up and down arrow keys to navigate: INSTITUTIONAL SUPPORT FOR DEVELOPMENT AND MARKETING OF [Select](#)
Scheme

Select Funding Agency: I will receive funds directly from central government:
 I will receive funds from this agency:

Bank Name: 1 result is available, use up and down arrow keys to navigate: THE JAMMU AND KASHMIR BANK LTD [Select Ba](#)
(Enter minimum 4 characters to search Bank)

Branch Address: [Select Branch](#)

Branch list will show only 50 branches in List, you can search your branch by address)

Branch Name:
MOVING SECRETARIAT [MOVING SECRETARIAT. SRINAGAR] { CBS }

Account No:

Agency Name as per Branch:

I Accept [Terms and conditions.](#)

Thanks You.

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