

PUBLIC FINANCIAL MANAGEMENT SYSTEM (PFMS)



MANUAL FOR REGISTRATION OF USERS AND PAYMENT PROCESS FLOW IN PFMS

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PREFACE

The Public Financial Management System (PFMS) is a web-based application for payment, accounting and reconciliation of Government transactions and integrates various existing standalone systems. The PFMS software application has been programmed in user friendly manner. The user of PFMS will find onscreen information to run various modules. However, an attempt has been made through this User Manual to cover all processes to be followed in Civil Ministries of Government of India for registration of users, payment, accounting and reconciliation so as to make it a comprehensive one-stop guidance material.

2. The purpose of this User Manual is to provide a training tool for the managerial and supervisory staff and above all to the employees dealing with the payment and related issues in Civil Ministries of Government of India. The effort has been to draft this Manual in the form of a simple and usable document and as far as possible, to outline the procedures and the mechanisms involved in its operation for payment.

3. Chapter 1 is introductory in nature and brings out the meaning and importance of PFMS. Chapter 2 of the Manual deals with the registration of Principal Accounts Office of Ministry and its functions in PFMS portal. Chapter 3 provides steps to be followed for registration of concerned Pay & Accounts Office users and their role in a comprehensive manner. The registration and functions of Drawings & Disbursing Officer and Programme Divisions of Ministry are discussed in chapter 4 and 5 respectively.

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GLOSSARY OF IMPORTANT TERMS

Unless there is something averse in the subject or context, the terms defined in this section are used in this Manual in the sense hereunder explained:

| | | | |
|---------|----------|---|---|
| (i) | AAO | - | Assistant Accounts Officer |
| (ii) | CA | - | Controller of Accounts |
| (iii) | CCA | - | Chief Controller of Accounts |
| (iv) | CGA | - | Controller General of Accounts |
| (v) | CDDO | - | Cheque Drawing & Disbursing Officer |
| (vi) | Checker- | | Signify approving authority |
| (vii) | CPSMS- | | Central Plan Scheme Monitoring System |
| (viii) | DH | - | Dealing Hand |
| (ix) | DPR | - | Detailed Project Report |
| (x) | DSC | - | Digital Signatory Certificate |
| (xi) | FY | - | Financial Year |
| (xii) | GePG | - | Government e-payment Gateway |
| (xiii) | HOD | - | Head of Department |
| (xiv) | HOO | - | Head of Office |
| (xv) | IFD | - | Integrated Finance Division |
| (xvi) | IGA | - | Inter Government Advice |
| (xvii) | Maker | - | Denotes data entry operator/Dealing Hand |
| (xviii) | NCDDO- | | Non Cheque Drawings & Disbursing officer |
| (xix) | PAO | - | Pay & Accounts Officer |
| (xx) | Pr. A.O- | | Principal Accounts Officer |
| (xxi) | Pr. CCA- | | principal Chief Controller of Accounts |
| (xxii) | PD | - | Pgrogamme Division (Administrative Division) |
| (xiii) | PFMS | - | Public Financial Management System |
| (xxiv) | S.O | - | Section Officer |
| (xxv) | U.S | - | Under Secretary |
| (xxvi) | Vendor | - | Denotes payee (To whom payment is to be made) |

CHAPTER-1

1.1 INTRODUCTION

Public Financial Management System (PFMS) is a web-based online transaction system for fund management and e-payment to implementing agencies and other beneficiaries. In December, 2014 decision was taken to enhance the use of PFMS (earlier known as CPSMS) as a single platform for payment, accounting & reconciliation of govt. transactions by integrating various existing standalone systems.

1.2 Objectives

The primary objective of PFMS is to establish an efficient fund flow system and expenditure network. PFMS also provides various stakeholders with a reliable and meaningful management information system and an effective decision support system. Now an online payment and accounting system is being introduced through this portal for all non-plan expenditure. The payment process in PFMS starts at Programme Division level. It moves further through Drawings & Disbursing Officer to Pay & Accounts Office for making payment directly to bank account of beneficiary. The following diagram represents payment process flow on PFMS portal:

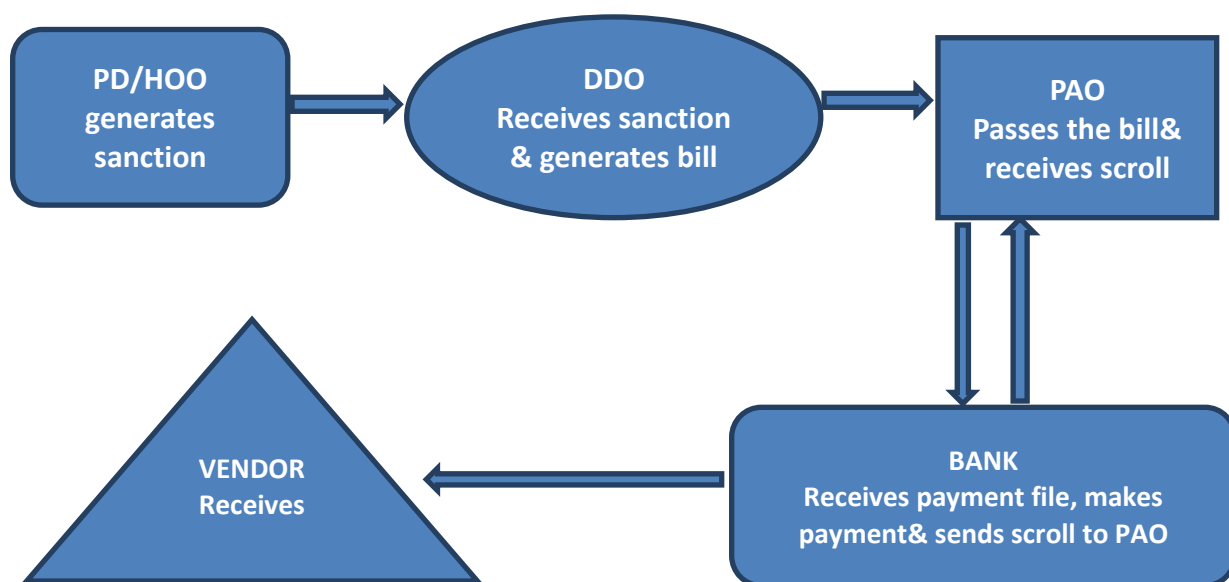


Figure (1.1)

CHAPTER-2

REGISTRATION OF PRINCIPAL ACCOUNTS OFFICE AND ITS FUNCTIONS

2.1 Registration:

The Principal Accounts Office is nodal point in ministry under departmentalized accounting set up. All payment and accounting data of the ministry is compiled at Principal Accounts Office. In PFMS the role & responsibility of Principal Accounts Officer is to co-ordinate with concerned Pay & Accounts Office(s) and facilitate payment and compilation of accounts. For this purpose Principal Accounts Officer (Pr.AO User) is to be registered with PFMS portal, if not registered earlier. The steps require for registration of Pr. Accounts Officer are explained in following paragraph.

2.1.1 Website address: pfms.nic.in or www.cga.nic.in > CPSMS (home page will open)

2.1.2 Click “**REGISTER SANCTION ID GENERATION USERS**” hyperlink on home page, below the **Log In** button as shown in fig. (2.1).

The screenshot displays the PFMS (Public Financial Management System) login page. The browser address bar shows the URL <http://164.100.129.32/Demo/Users/LoginDetails/Login>. The page header includes the PFMS logo and the text "Public Financial Management System-PFMS (formerly CPSMS) D/o Controller General of Accounts, Ministry of Finance". The left sidebar contains a navigation menu with links: Home, About CPSMS, Plan Schemes, Bank/Post Office, Direct Benefit Transfer, Bulletin Board, Know Your Payments, NMMS Payments, Location Search Detail, User Guide, FAQs, Contact Us, Register/Track Issue, Disclaimer, and Know MGNREGA FTO Status. The main content area is divided into two sections: "Instructions" and "User Details". The "Instructions" section states: "Email is mandatory for any communication, regarding your UserIDs, Password, Notifications, Alerts etc." The "User Details" section contains the following fields: Type of User (dropdown menu), Controller (dropdown menu), First Name (text box), Last Name (text box), Designation (text box), Email (text box), Phone No (text box), Mobile No (text box), Login ID (text box, with a note: "(Login ID minimum 4 characters)"), Password (text box, with a note: "(Password must contain minimum 6 characters and maximum 15 characters. Password should contain alphanumeric and at least one special character like [!@#\$%^&*]"), Confirm Password (text box), Hint Question (dropdown menu), Answer (text box), and Confirm Answer (text box). The right sidebar contains a "Log In" section with a dropdown for Financial Year (set to 2015-2016), a text box for Login ID, and a text box for Password. Below the "Log In" section is a "Log In" button. Further down are links for Register Agency, Register Sanction ID Generation Users, Register MIS Reports Users, Forgot Password?, Get Password By Unique Agency Code, Register State Govt. DDO, and Register Treasury Users. Below these links are two sections: "REGISTERING AGENCIES PLEASE CHECK HERE IF AGENCY IS ALREADY REGISTERED" and "GET LOGIN DETAILS PLEASE CHECK HERE IF AGENCY IS ALREADY REGISTERED". At the bottom of the sidebar is a "New Features" link. The "News & Events" section lists updates in orders and circulars, roles and responsibilities of District Nodal Officers, roles and responsibilities of State Nodal Officers, list of District Nodal Officer-5, list of District Nodal Officer-4, Sr.AO/AOs of Civil Account, and Organisation being assigned the work. The bottom of the page shows a Windows taskbar with various icons and a system clock displaying 14:52 on 03-08-2015.

Figure (2.1) Pr.AO User Registration Form

The 'User' has to fill all fields marked with (*) as explained below. In case mandatory field is left blank system will flash message against blank box. For e.g. Phone No. is required.

| | |
|--------------------|---|
| Type of Users: | Select Principal Account Officer from the drop-down list. |
| Controller: | Select Controller of your Ministry from drop down list. For example 010-POWER |
| First Name: | Type first name as per office record |
| Last Name: | Type last name as per office record |
| Designation: | Provide your designation (Accounts Officer/Sr. Accounts Officer) |
| E-Mail: | Provide your e-mail id (preferably nic. e-mail id). Login details of the registered user will be sent to this e-mail id only. If wrong e-mail id is given system will flash message 'invalid e-mail id' against box |
| Phone Number: | Give your office Phone Number with STD code |
| Mobile Number: | Give your 10 digit Mobile number. This is an optional field. Nevertheless, the user will receive SMS only on this mobile number |
| Login Id: | Provide your login id with minimum four characters and can be alphanumeric. The login id is unique for each user e.g. ccapower |
| Password: | Give your password in the textbox. The password can be alphanumeric & contain at least one special character. Further, it should not be less than 6 characters and more than 15 characters |
| Confirm Password: | Re-type password. |
| Hint Question: | Select hint question from the drop-down list |
| Answer: | Give answer to above hint question. User may note down answer for future reference to retrieve password |
| Confirm Answer: | Re-type the above answer |
| Word Verification: | Enter the characters appearing in box just above |

Click the “SUBMIT” button. Message: ‘User has been Saved Successfully ’will appear at top of the web page. Figure (2.2) represents successful registration of Pr.AO user.

Note: PFMS portal follows standard rules. Wherever incomplete or wrong information is provided the system will prompt user to correct the same. Therefore, Users are advised to provide correct information while filling user registration form

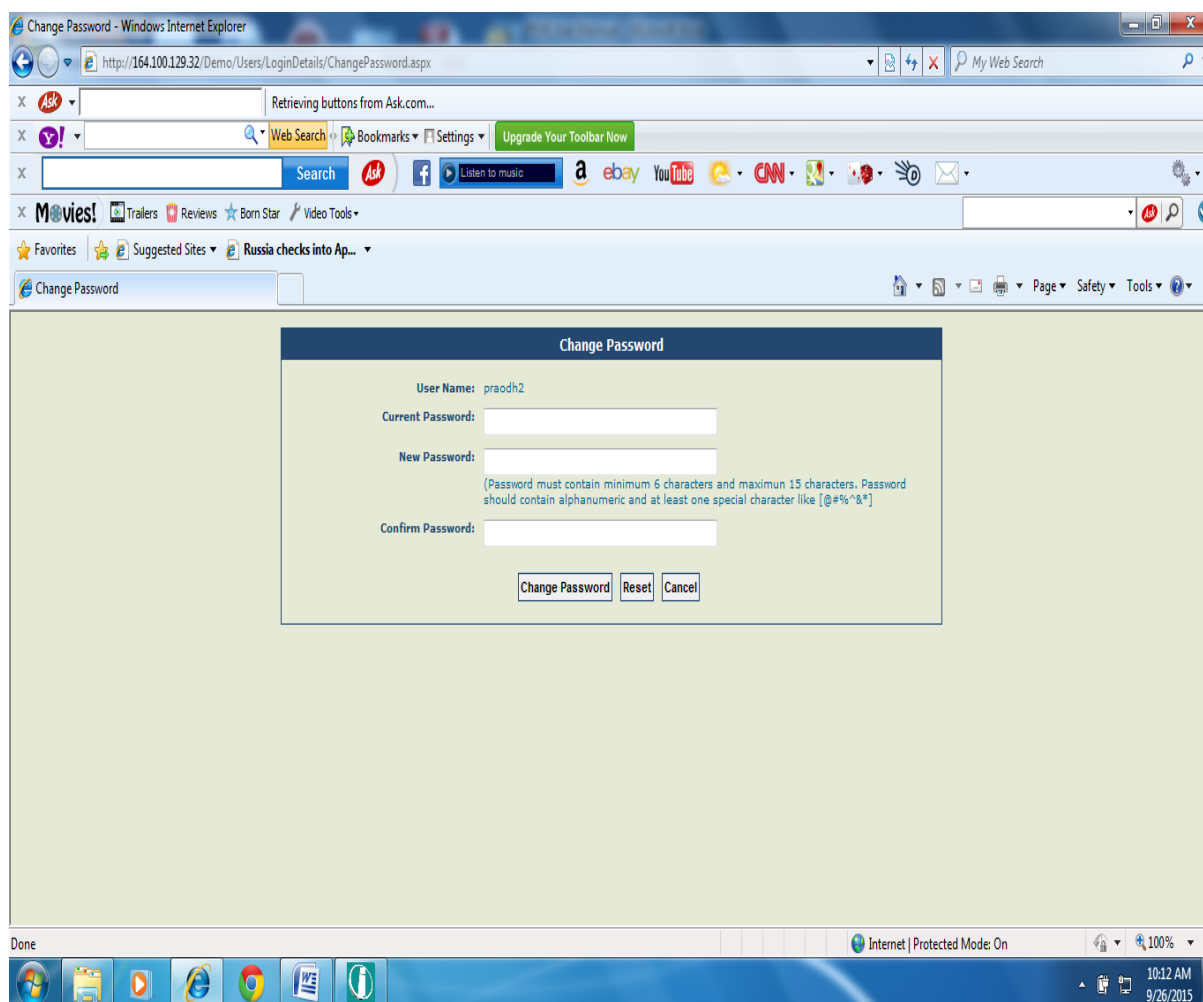
The screenshot displays the PFMS portal interface. The browser address bar shows the URL: <https://164.100.129.32/Demo/Users/LoginDetails/Login.aspx>. The page header includes the PFMS logo and the text "Public Financial Management System-PFMS (formerly CPSMS) O/o Controller General of Accounts, Ministry of Finance". The left sidebar contains a menu with items: Home, About CPSMS, Plan Schemes, Bank/Post Office, Direct Benefit Transfer, Bulletin Board, Know Your Payments, NMMS Payments, Location Search Detail, User Guide, FAQs, Contact Us, and Register/Track Issue. The main content area is titled "Instructions" and "User Details". The "User Details" section displays a red message: "User has been saved successfully". Below this message are several dropdown menus for "Type of User", "Controller", "PAO", and "DDO", each with a "--Select--" option. There are also input fields for "First Name", "Last Name", "Designation", "Email", "Phone No.", and "Mobile No.". The right sidebar contains a "Log In" section with a "FinancialYr" dropdown set to "2015-2016", and input fields for "Login ID" and "Password". Below the "Log In" section is a "Log In" button and a list of links: "Register Agency", "Register Sanction ID Generation Users", "Register MIS Reports Users", "Forgot Password?", "Get Password By Unique Agency Code", "Register State Govt. DDO", and "Register Treasury Users". At the bottom of the right sidebar, there is a red message: "REGISTERING AGENCIES PLEASE CHECK HERE IF AGENCY IS ALREADY REGISTERED". The bottom of the page shows a Windows taskbar with various icons and the system clock displaying "1:14 AM 07/08/2015".

Figure (2.2) successful registration of Pr. A.O. User

2.1.3 The registration of Pr. AO user is to be approved by PFMS Office, therefore 'User' has to provide above details on the e-mail id: sys@nic.int to office of CGA(PFMS) at Shivaji Stadium, New Delhi.

2.1.4 After approval from O/o CGA (PFMS), Pr. AO user can login. At first occasion PFMS portal mandates Pr. AO user to change password. A form will appear on the screen. Pr. AO user has to perform following steps:

- 1 Enter your password
- 2 Enter your new password. The password can be alphanumeric & contain at least one special character. Further, it should not be less than 6 and more than 15 characters
- 3 Confirm your new password
- 4 Choose change password figure (2.3). A message 'password changed successfully' will flash on the screen. Click 'ok'. Now, Pr.AO user can login with new password.



The screenshot shows a Windows Internet Explorer browser window with the address bar displaying <http://164.100.129.32/Demo/Users/LoginDetails/ChangePassword.aspx>. The browser's toolbar includes various icons for search, bookmarks, and settings. The main content area displays a 'Change Password' form. The form has a title bar 'Change Password' and a user name field labeled 'User Name: praadh2'. Below this are three input fields: 'Current Password:', 'New Password:', and 'Confirm Password:'. A note below the 'New Password' field states: '(Password must contain minimum 6 characters and maximum 15 characters. Password should contain alphanumeric and at least one special character like [!@#%*&])'. At the bottom of the form are three buttons: 'Change Password', 'Reset', and 'Cancel'. The browser's status bar at the bottom shows 'Done', 'Internet | Protected Mode: On', and the system clock indicating 10:12 AM on 9/26/2015.

Figure (2.3) screen for change password

2.2 Pr. Accounts Office's Assistant Accounts Officer and Dealing Hand registration

2.2.1 After login, Pr. Accounts Officer can create AAO & DH users for Pr. Accounts Office. The steps are as follows:

Go to Users>>Ministry user registration; a form will appear as shown in figure (2.4) below:

The screenshot displays the 'User Registration' interface within a Windows Internet Explorer browser. The page title is 'User Registration - Windows Internet Explorer'. The browser's address bar shows the URL 'http://164.100.129.32/Demo/Users/UserRegistration.aspx'. The page header features the PFMS logo, the text 'Public Financial Management System-PFMS (formerly CPMS)', and a welcome message: 'Welcome: P.K.Sapra, User Type: PrAO, Financial Year: 2015-2016'. A left sidebar contains a menu with items like BharatKosh Report, Home, BharatKosh, Masters, Budget, Users, Account Code Directory, Agency, Sanctions, Sanction Custom Fields, Reports, and Masters. The 'Users' menu item is expanded, showing 'MIS User Registration' and 'Ministry User Registration'. The 'Ministry User Registration' option is selected, displaying a form with fields for 'Type of Users' (set to 'PrAO Assistant Account Officer'), 'Controller' (set to '010 - POWER'), 'First Name', 'Last Name', 'Designation', 'Email', 'Phone No', 'Mobile No', and 'Login ID'. A note at the bottom of the form states '(Login ID minimum 4 characters)'. The browser's status bar shows 'Internet | Protected Mode: On' and the system clock displays '5:01 PM 9/25/2015'.

Figure (2.4) screen for registration of AAO & DH by Pr. Accounts Officer

The 'User' has to fill all fields marked with (*) as explained below. In case mandatory field is left blank system will flash message against blank box. For e.g. Phone No. is required.

| | |
|--------------------|--|
| Type of Users: | Select Pr AO Assistant Accounts Officer from the drop-down list. |
| Controller: | By default Controller will appear in the box. |
| First Name: | Type first name as per office record |
| Last Name: | Type last name as per office record |
| Designation: | Provide your designation (Asstt. Accounts Officer) |
| E-Mail: | Provide your e-mail id (preferably NIC e-mail id). Login details of the registered user will be sent to this e-mail id only. |
| Phone Number: | Give your office Phone Number |
| Mobile Number: | Give your Mobile number. This is an optional field. However, the user will receive SMS only on this mobile number |
| Login Id: | Provide your login id with minimum four characters and can be alphanumeric. The login id is unique for each user e.g. kumar1975 |
| Password: | Give your password in the textbox. The password can be alphanumeric& contain at least one special character. Further, it should not be less than 6 and more than 15 characters |
| Confirm Password: | Re-type password. |
| Hint Question: | Select hint question from the drop-down list |
| Answer: | Give answer to above hint question. User may note down answer for future reference to retrieve password |
| Confirm Answer: | Re-type the above answer |
| Word Verification: | Enter the characters appearing in box just above |

Click the "SUBMIT" button. Message: 'User has been Saved Successfully' will appear at top of the screen.

2.2.2 For registration of Pr.AO Dealing Hand user, Select type of user as Pr. AO Dealing Hand and repeat all steps as mentioned above with details in respect of Sr.

Accountant/Accountant/Lower Division Clerk as the case may be.

2.2.3 Pr. AO AAO & DH have to be approved by Pr. AO himself/herself. The steps are as under:

- Choose User>>Manage: Screen will appear as figure (2.5). Manage sub module can be used for performing functions of approving, editing, enabling and disabling of Users.

| Name | Last Name | Email | Designation | Status | Division | User Type | Created Date |
|-------------|---------------------|--------------------------|-----------------|----------|----------|-----------------|--------------|
| Admn3 | Praveen Kumar Singh | praveensingh71@yahoo.com | Section Officer | Enabled | PAO | PrAOAAO | 16/09/2013 |
| adviceao | TESTING ADVICE | TESTING.PFMS@GMAIL.COM | AAO | Approved | | PrAOAAO | 21/09/2015 |
| advicead | testing advice | testing.pfms@gmail.com | advice | Approved | | PrAODealingHand | 21/09/2015 |
| anil_140670 | anil m | anil@nic.in | a | Approved | | PrAOAAO | 12/09/2015 |
| anil_230280 | anil m | anil@nic.in | a | Approved | | PrAODealingHand | 12/09/2015 |

Figure (2.5) screen for approval of AAO& DH User by Pr. AO

- Click user's login name (indicated in red color). The status of new user will be shown as 'created'.

View User Details - Windows Internet Explorer

http://164.100.129.32/Demo/Users/ViewUserDetails.aspx?id=Yyq4fyUWFEY=

Retrieving buttons from Ask.com...

Web Search Bookmarks Settings Upgrade Your Toolbar Now

Search Listen to music ebay YouTube CNN

Trailers Reviews Born Star Video Tools

Favorites Suggested Sites Nation pauses to rem...

View User Details

Financial Year: 2015-2016

User Details

Login ID: app_praoao

Controller: POWER

First Name: ramkishan

Last Name: sharma

Phone: 24557816

Mobile No:

Email: ramsharma@gmail.com

Designation: AAO

Status: Created

Created By: pro_power

Created Time: 9/2/2015 1:08:58 PM

Edit User Back

Pending Requests For This User

| Login Name | First Name | Last Name | Phone No | Mobile No | Email | Designation | Division | User Type | Created Date |
|------------|------------|-----------|----------|-----------|---------------------|-------------|----------|-----------|--------------|
| app_praoao | ramkishan | sharma | 24557816 | | ramsharma@gmail.com | AAO | | PrAOAAO | 2/09/2015 |

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Internet | Protected Mode: On

9:40 PM 9/25/2015

figure (2.6) screen for approval of AAO & DH User by Pr. A.O

- Click on login name (shown in blue color). The screen will appear as fig (2.7)

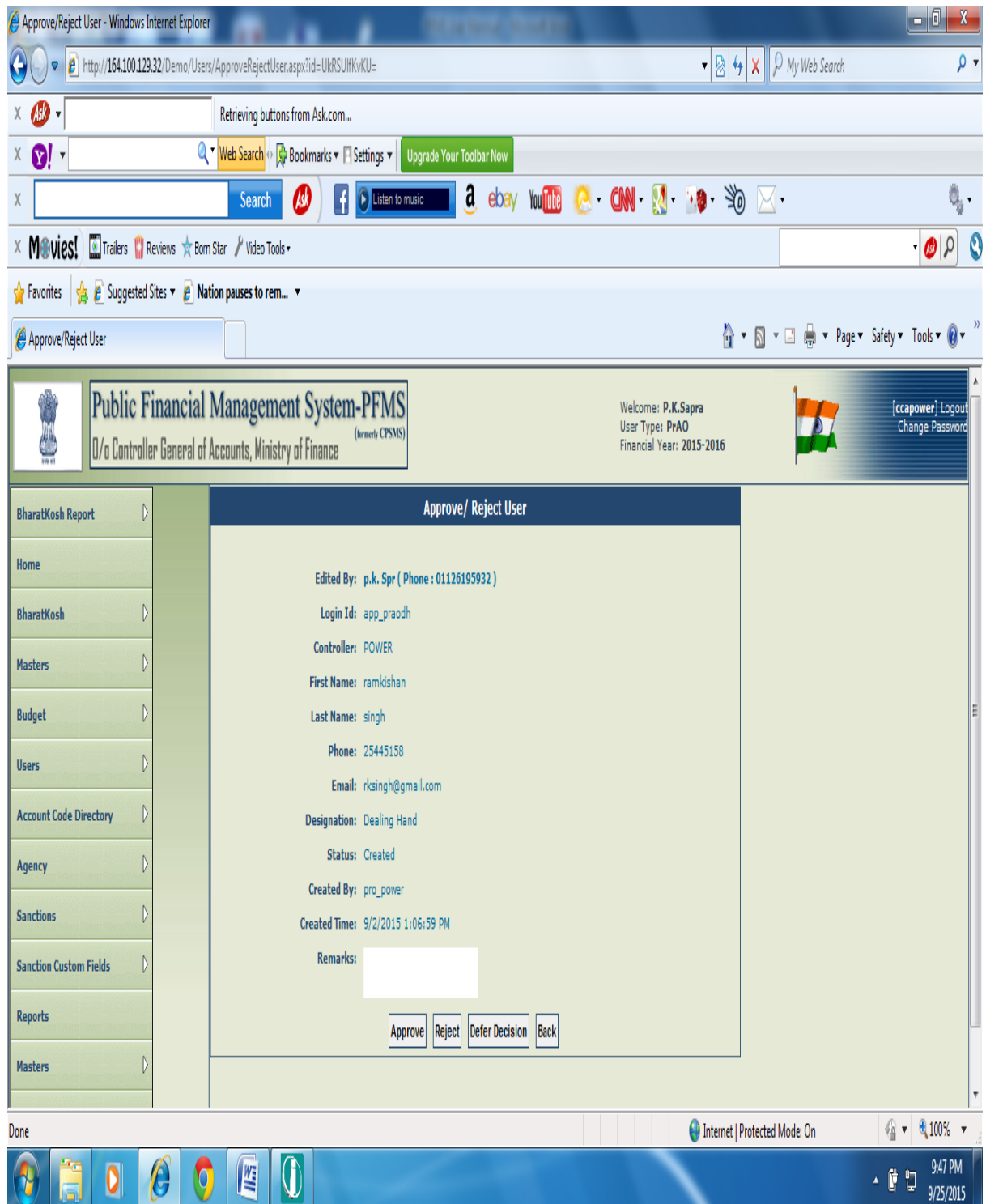


Figure (2.7) screen for approval of AAO & DH user by Pr. AO

- Enter remarks and choose 'Approve'. A message 'User has been approved successfully' will appear at top. The Pr. Accounts Officer can choose to 'reject' the new Pr.AO AAO/DH user created or 'Defer Decision'

2.2.4 Once Pr. Accounts Officer approves the new Pr. AO AAO/DH user thereafter he cannot delete them. The approved users can only be 'enabled' or 'disabled'. However, Users details are editable. The following figure shows editable fields:

The screenshot displays a web browser window titled 'Edit User Details - Windows Internet Explorer'. The address bar shows the URL: <http://164.100.129.32/Demo/Users/EditUserDetails.aspx?id=lk0nhAtPGlg=>. The browser's toolbar includes search engines (Ask, Yahoo), a search bar, and various icons for social media and utilities. The main content area is titled 'Edit User Details' and features a sidebar with navigation links: BharatKosh Report, Home, BharatKosh, Masters, Budget, Users, Account Code Directory, Agency, Sanctions, Sanction Custom Fields, Reports, Masters, and Register/Track Issue. The main form contains the following fields and values:

| | |
|----------------|------------------------|
| Login Id: | advisedh |
| Controller: | POWER |
| First Name: | testing advice |
| Last Name: | advice |
| Phone: | 23343860 |
| Mobile No: | |
| Email: | testing.pfms@gmail.com |
| Designation: | advice |
| Status: | Enabled |
| Created By: | ccapower |
| Created Time: | 9/21/2015 2:44:48 PM |
| Modified By: | advisedh |
| Last Modified: | 9/21/2015 2:53:34 PM |

At the bottom of the form are 'Save' and 'Cancel' buttons. The footer of the application includes links for 'About Us', 'Site Map', 'Privacy Policy', and 'Contact Us', along with the copyright notice: '©2009 CENTRAL PLAN SCHEME MONITORING SYSTEM. All Rights Reserved.'.

figure (2.8) Screen for showing editable fields

- Editable fields: First name, last name, phone, mobile no. and designation. On choosing 'save' a message 'User Edited Successfully' flash on screen.

2.2.5 Approved Users can login. At first occasion PFMS portal asked them to change password. The User has to change the password. Pr. Accounts Officer can create multiple AAO and D H as Users.

2.2.6 Pr. Accounts Officer can edit his User details by using sub module 'My Profile' in 'User' module. The editable fields are First name, last name, phone, mobile no. and designation. Go to User>>My Profile. Edit the relevant field and click save figure (2.9).

The screenshot shows a web browser window displaying the 'Public Financial Management System-PFMS' portal. The user is logged in as 'P.K.Sapra' with the role of 'PrAO' for the financial year '2015-2016'. The 'Edit User Details' form is open, showing the following fields and values:

| Field | Value |
|---------------|--------------------------|
| Login Id | ccapower |
| Controller | POWER |
| First Name | P.K.Sapra |
| Last Name | |
| Phone | 28195932 |
| Mobile No | |
| Email | praopower@rediffmail.com |
| Designation | Sr.Accounts Officer |
| Status | Approved |
| Created By | ccapower |
| Created Time | 3/24/2010 6:28:32 PM |
| Modified By | ccapower |
| Last Modified | 9/14/2015 11:54:39 AM |

At the bottom of the form are 'Save' and 'Cancel' buttons. The left sidebar contains a menu with options like Home, BharatKosh, Budget, Masters, Users (selected), Agency, Sanctions, Sanction Custom Fields, Reports, Masters, and Register/Track Issue. The 'Users' menu is expanded, showing 'MIS User Registration', 'Manage', 'Ministry User Registration', and 'My Profile' (highlighted).

Figure (2.9) screen for editable fields for Pr.AO user details

2.3 Budget Module

2.3.1 At the beginning of financial year, Pr. Accounts Office has to enter function head wise budget figure in accordance with Detailed Demands for Grants of the ministry. DH User in Principal Accounts Office first enters function head wise budget figure and then confirm it. The complete budget as per Detailed Demands for Grants of the ministry entered and confirmed by DH User is to be approved by Principal Accounts Officer. To perform budget entry task following steps are required:

- * Login with Pr.AO DH user: Go to Budget>>BE>>DDG
- * Select Grant of your Ministry from drop down list
- * Select Major Head, Sub Major Head, Minor Head and Charged/Voted from drop down list
- * Screen will appear as below
- * Enter object head wise Plan/Non-Plan budget and save the data
- * Go to Budget>>BE>>Confirm DDG
- * Select Grant No. & Major Head and confirm the budget figure. It will be available for approval at Pr. Accounts officer user
- * The user can follow above steps to enter supplementary budget, if any

Public Financial Management System-PFMS
0/a Controller General of Accounts, Ministry of Finance

Welcome: sachin kumar
User Type: PrAODealingHand
Financial Year: 2015-2016

[praoth2] Logout
Change Password

Home
Budget
Sanctions
Register/Track Issue

Select Grant: 077-Ministry of Power
Select Major Head: 3451-SECRETARIAT - ECONOMIC SERVICES
Sub Major Head: 345100-SECRETARIAT - ECONOMIC SERVICES
Minor Head: 345100090-SECRETARIAT
Select Charged/Voted: Voted

| FunctionHead | Capital/Revenue | Charged/Voted | Plan Amount | Non Plan Amount | Total Amount |
|--------------------------------------|-----------------|---------------|-------------|-----------------|--------------|
| 3451-SECRETARIAT - ECONOMIC SERVICES | Revenue | Voted | 12400 | 304700 | 317100 |

in Thousand

| SubHead | Details Head | Object Head | Charge/Voted | Plan | Non Plan | Total |
|----------------------|----------------------|-----------------------------|--------------|------|----------|--------|
| 03-MINISTRY OF POWER | 00-MINISTRY OF POWER | 01-SALARIES | Voted | | 232200 | 232200 |
| | | 02-WAGES | Voted | | 700 | 700 |
| | | 03-OVERTIME ALLOWANCE | Voted | | 510 | 510 |
| | | 06-MEDICAL TREATMENT | Voted | | 2800 | 2800 |
| | | 11-DOMESTIC TRAVEL EXPENSES | Voted | | 7700 | 7700 |
| | | 12-FOREIGN TRAVEL EXPENSES | Voted | | 13300 | 13300 |

Figure (2.10) screen for budget entry at Pr. AO DH level

2.3.2 Approval of DDG by Pr. Accounts Officer. To perform this task login with Pr.AO user and follow the following steps:

Go to Budget>>BE>>Approve DDG: Select Grant No. and Major Head and after checking the entry choose approve button. In case figure is not correct re-direct it to DH for correction.

DDG for checker - Windows Internet Explorer

http://164.100.129.32/Demo/Administration/Master/BudgetDetailHeadWiseDemandgrantChecker.aspx?BudgetType=40ra5iSenk4=

Public Financial Management System-PFMS
(formerly CPMS)

Welcome: P.K.Sapra
User Type: PrAO
Financial Year: 2015-2016

[ccapower] Logout
Change Password

Budget: DDG

Select Grant: 077-Ministry of Power

Select Major Head: 3451-SECRETARIAT - ECONOMIC SERVICES

Request For Redirection

| Function Head | Capital/Revenue | Charged/Voted | Plan Amount | Non Plan Amount | Total Amount |
|--------------------------------------|-----------------|---------------|-------------|-----------------|--------------|
| 3451-SECRETARIAT - ECONOMIC SERVICES | Revenue | Voted | 12400 | 304700 | 317100 |

in Thousand

| Function Head | Charge/Voted | Plan | Non Plan | Total |
|-----------------------------|--------------|-------|----------|--------|
| 11-DOMESTIC TRAVEL EXPENSES | Voted | | 232200 | 232200 |
| 12-FOREIGN TRAVEL EXPENSES | Voted | | 700 | 700 |
| 13-OFFICE EXPENSES | Voted | | 510 | 510 |
| 14-TRAVEL EXPENSES | Voted | | 2800 | 2800 |
| 15-TRAVEL EXPENSES | Voted | | 7700 | 7700 |
| 16-TRAVEL EXPENSES | Voted | | 43300 | 43300 |
| 17-TRAVEL EXPENSES | Voted | 12400 | 36167 | 48567 |

Internet | Protected Mode: On

10:50 AM
9/26/2015

Figure (2.11) screen for approval of DDG by Pr. AO

2.3.3 Re-appropriation: Principal Accounts Officer user has been provided with the sub module regarding Re-appropriation of funds during the financial year. There are two sub modules in budget module for this purpose. The first is Add Re-appropriation and second is Manage re-appropriation. The user can add new re-appropriation by using first sub module. The following steps are to be performed:

Go to Budget>>Add Re-Appropriation: the screen will appear as under

The screenshot displays a web application for budget re-appropriation. The browser window is titled 'http://164.100.129.32/Demo/Administration/Master/BudgetReAppropriation.aspx - Windows Internet Explorer'. The application interface includes a left-hand navigation menu with options like 'BharatKosh Report', 'Home', 'BharatKosh', 'Masters', 'Budget', 'Users', 'Account Code Directory', 'Agency', 'Sanctions', 'Sanction Custom Fields', 'Reports', 'Masters', and 'Register/ Track Issue'. The main content area is titled 'Budget Re-Appropriation' and is divided into three sections: 'Re-Appropriation Summary', 'Re-Appropriation From', and 'Re-Appropriation To'. The 'Re-Appropriation Summary' section contains several dropdown menus for selecting 'Controller' (010 - POWER), 'Grant' (077-Ministry of Power), 'Type' (Capital), 'Charged/Voted' (Voted), and 'Category' (PLAN VOTED-EXPENDITURE). The 'Re-Appropriation From' and 'Re-Appropriation To' sections each contain a table with columns for 'From Function Head', 'From Object Head', 'Enter Amount', and 'Reason'. Both tables have an 'Add' button below them. The interface is displayed in a Windows Internet Explorer browser window with a taskbar at the bottom showing the date 9/26/2015 and time 11:27 AM.

Figure (2.12) screen for capturing Re-appropriation order

- Re-appropriation summary: Select Controller, Grant, Charged/Voted, Category and type from drop down list

- Re-appropriation from: Enter function head, object head, amount and reasons and click add button
- Re-appropriation to: Enter function head, object head, amount and reasons and click add button
- Re-appropriation order details: Enter order No. & date. Upload re-appropriation order (only files of type jpg, png and pdf of size not more than 4 MB are allowed). Provide reasons (maximum 200 characters). Check the box ☐ all the sanction by competent authority has been taken. Press 'submit'.

http://164.100.129.32/Demo/Administration/Master/BudgetReAppropriation.aspx - Windows Internet Explorer

http://164.100.129.32/Demo/Administration/Master/BudgetReAppropriation.aspx

Retrieving buttons from Ask.com...

Web Search Bookmarks Settings Upgrade Your Toolbar Now

Search Ask Listen to music ebay YouTube CNN

Movies! Trailers Reviews Born Star Video Tools

Favorites Suggested Sites Russia checks into Ap...

http://164.100.129.32/Demo/Administration/Mas...

Masters

Register/Track Issue

Re-Appropriation to

To Function Head* To Object Head* Enter Amount* Reason* in Thousands

Add

Re-Appropriation Order Details

Order Number: * Order Date: *

Upload Re-Appropriation order: * Browse... Upload

Note: Only files of type jpg, png, and pdf of size not more than 4MB are allowed.

Remarks: Max Allowed Char(s):200

☐ All the sanction by the competent authority has been taken. *

Submit

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Internet | Protected Mode: On

11:44 AM 9/26/2015

Figure (2.13)

2.3.4 Manage Re-appropriation: The re-appropriation order added earlier can be managed with the help of this module. To perform manage re-appropriation task go to budget>> manage re-

appropriation. The screen will appear as under figure (2.14). Click the hyperlink 'add re-appropriation' and perform steps explained above for reversing earlier entries or to add new entries based on the re-appropriation order issued by ministry.

https://pfms.nic.in/Administration/Master/ViewManageBudgetReAppropriation.aspx - Windows Internet Explorer

Public Financial Management System-PFMS
(formerly CPMS)

Welcome: P.K.Sapra
User Type: PrAO
Financial Year: 2015-2016

ccapower Logout
Change Password

View Budget Re-Appropriation

Re-Appropriation Number:

[Add Re-Appropriation](#)

in Thousands

| ReAppropriation No | Function Head | Object Head | Type | Category | From/To | Amount | Reason |
|--------------------|--------------------------------------|-----------------------|---------|------------------------|---------|----------|---|
| 4 | 6552001900201-OTHER PROJECTS/SCHEMES | 55-LOANS AND ADVANCES | Capital | PLAN VOTED-EXPENDITURE | From | 10000.00 | Saving is due to re-appropriation of funds to functional heads for utilisation on projects/schemes for the benefit of North Eastern Region and Sikkim . |
| 4 | 6801001900502-OTHER PROJECTS | 55-LOANS AND ADVANCES | Capital | PLAN VOTED-EXPENDITURE | To | 10000.00 | Excess is due to re-appropriation of funds from Major Head "6552" to functional heads for utilisation on projects/schemes for the benefit of North Eastern Region and Sikkim. |
| | | | | | | | Saving is due to re-appropriation of funds to functional heads for |

Internet | Protected Mode: On

3:27 PM
9/26/2015

Figure (2.14) screen for managing re-appropriation order

2.3.5 DDO Function Head Mapping: This function is necessary for creating sanction by Programme Division. If DDO function head mapping is not done then the head of accounts will not be available to Programme Division at the time of creating new sanction id. To perform this function Go to Budget >> DDO Function Head Mapping. The screen will appear as figure (xvi) below. To map new head, select Controller, Grant, PAO and DDO from the drop down list. Provide function heads (13 digits), Object head (2 digits) and Category (Plan voted/Charged or Non Plan Voted/Charged). Click 'Search' button. The head to be mapped will appear below. Click 'Map head' button. The function head will appear in the mapped head list. A message 'Account head successfully mapped' will appear at top.

To remove mapped account head, click 'Remove' button. A window will open with message 'Are you sure to delete head'. Click ok, to remove. A message 'account head deleted successfully' will appear at top. In case user does not want to delete, click cancel.

DDO Function Head Mapping

Controller * 010 - POWER Grant * 077-Ministry of Power

PAO(Sectt.), Ministry of Power, New Delhi DDO * 213456-SECTION OFFICER, MINISTRY OF ENERGY.C

Object Head * Category *

Search

| SNo. | DDO | Function Head | Object Head | Category | Action |
|------|---|--------------------------------------|--|--------------------------|--------|
| 1 | 213456-SECTION OFFICER, MINISTRY OF ENERGY, DEPTT. OF POWER, SHRAM SHAKTIBHAWAN, NEW DELHI. | 2801050010401-OTHER PROJECTS/SCHEMES | 35-GRANTS FOR CREATION OF CAPITAL ASSETS | 9-PLAN VOTED-EXPENDITURE | Remove |

Figure (2.15) screen for DDO Function head mapping

2.4 Master module: There are two 'Master module' in Pr. Accounts Officer user. The Master module fourth from top is for scheme account head mapping as per Gross Budgetary Estimates for Plan Schemes. At the beginning of each financial year Pr. Accounts Officer has to map all Plan schemes pertaining to his ministry for which budget has been provided in Detailed Demands for Grants. If scheme account head mapping is not done then the scheme will not be available to Programme Division for creation of sanction. For scheme account head mapping user has to Go to Master>>Schemes>Account Head Mapping. Select Controller Name and Grant. Plan Schemes will appear. Map one by one all schemes. Figure (xvi) below shows mapped schemes.

(Note: In case of Non-Plan payment above step is not required)

The screenshot shows the PFMS interface for the Controller General of Accounts, Ministry of Finance. The user is P.K. Sapra, User Type: PrAO, Financial Year: 2015-2016. The 'Scheme-Account Head Mapping' screen is active, showing a table of mapped schemes. The table has columns for GBE, BE Amount, and Difference. The 'Controller Name' is set to '010 - POWER' and the 'Grant' is '077 - Ministry of Power'. The table lists various schemes such as 'ASSISTANCE FOR CAPACITY BUILDING', 'Bureau of Energy Efficiency POWER [0756]', 'CENTRAL ELECTRICITY AUTHORITY POWER [0745]', 'CENTRAL ELECTRICITY REGULATORY COMMISSION [9571]', 'CENTRAL POWER RESEARCH INSTITUTE [0747]', 'COMPREHENSIVE AWARD SCHEME FOR POWER SECTOR [0753]', 'COMPUTERISATION AND OFFICE EQUIPMENT POWER [0748]', 'DEEN DAYAL UPADHAYA GRAM JYOTI YOJANA (DDUGJY) [9338]', 'DEVELOPMENT OF POWER SYSTEMS - NLDIC [9340]', 'ENERGY CONSERVATION [0755]', 'FINANCIAL SUPPORT FOR DEBT RESTRUCTURING OF DISCOMS [9012]', and 'FUNDS FOR EVALUATION STUDIES AND CONSULTANCY POWER [0751]'. The 'Difference' column shows zero for all entries.

| | GBE | BE Amount | Difference |
|--|----------------|----------------|------------|
| ASSISTANCE FOR CAPACITY BUILDING | 2,50,00,00,000 | 2,50,00,00,000 | 0 |
| Bureau of Energy Efficiency POWER [0756] | 50,00,00,000 | 50,00,00,000 | 0 |
| CENTRAL ELECTRICITY AUTHORITY POWER [0745] | 30,00,00,000 | 30,00,00,000 | 0 |
| CENTRAL ELECTRICITY REGULATORY COMMISSION [9571] | 0 | 0 | 0 |
| CENTRAL POWER RESEARCH INSTITUTE [0747] | 1,25,00,00,000 | 1,25,00,00,000 | 0 |
| COMPREHENSIVE AWARD SCHEME FOR POWER SECTOR [0753] | 1,00,00,000 | 1,00,00,000 | 0 |
| COMPUTERISATION AND OFFICE EQUIPMENT POWER [0748] | 1,24,00,000 | 1,24,00,000 | 0 |
| DEEN DAYAL UPADHAYA GRAM JYOTI YOJANA (DDUGJY) [9338] | 45,00,00,000 | 45,00,00,000 | 0 |
| DEVELOPMENT OF POWER SYSTEMS - NLDIC [9340] | 3,00,00,00,000 | 3,00,00,00,000 | 0 |
| ENERGY CONSERVATION [0755] | 60,00,00,000 | 60,00,00,000 | 0 |
| FINANCIAL SUPPORT FOR DEBT RESTRUCTURING OF DISCOMS [9012] | 74,20,00,000 | 74,20,00,000 | 0 |
| FUNDS FOR EVALUATION STUDIES AND CONSULTANCY POWER [0751] | 30,00,000 | 30,00,000 | 0 |

Figure (2.16) screen for scheme account head mapping

The Master module second from bottom is for approval of Digital Signatory Certificate enrolled by concerned Pay & Accounts Office. To approve Digital Signatory Certificate go to Master>>DSC Management>>Approve DSC. Select DSC to be approved and choose approve button. A message 'Digital Signatory Certificate' approved successfully will appear at top of the screen.

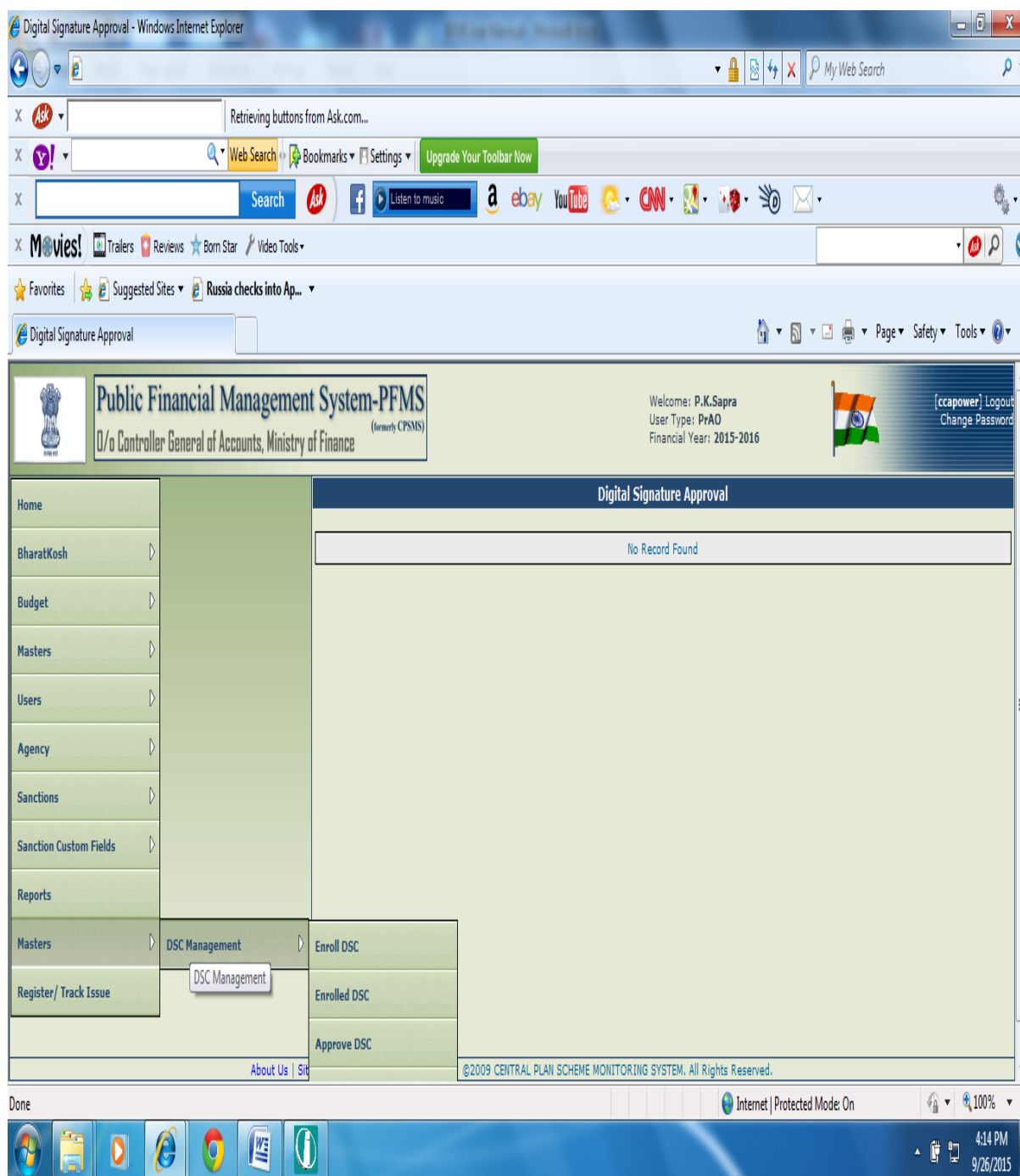


Figure (2.17) screen for DSC approval

To deactivate approved DSC go to Master>>DSC Management>>Deactivate DSC. Screen will appear as figure (ix) below. Tick User name and select reasons from drop down list. Click Deactivate button

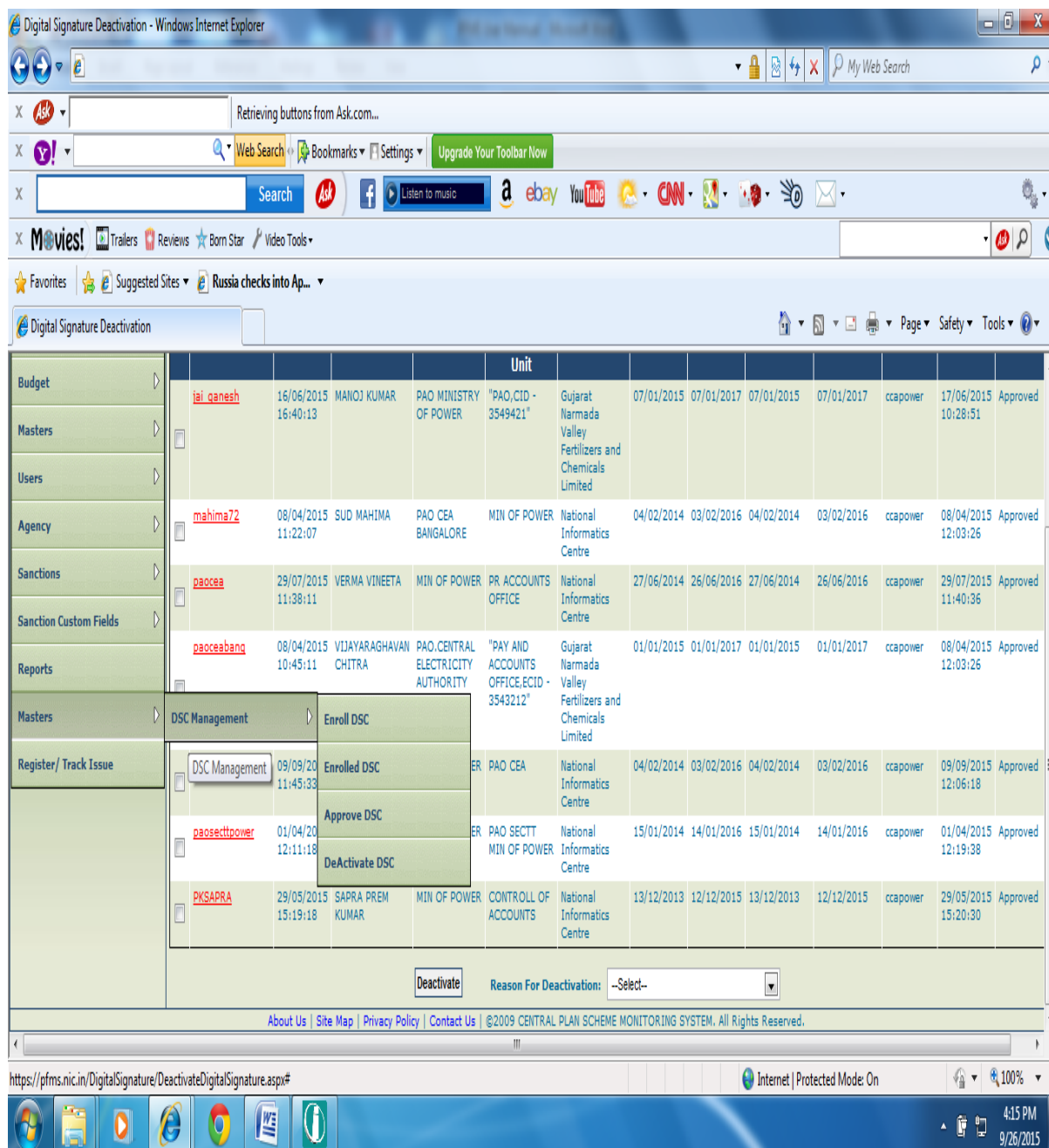


Figure (2.18) screen for de-active DSC

Alternative steps: Click on user name indicated in red color. A screen will open which shows details of Digital Signatory Certificate. Select reason from drop down list and press deactivate button.

CHAPTER-3

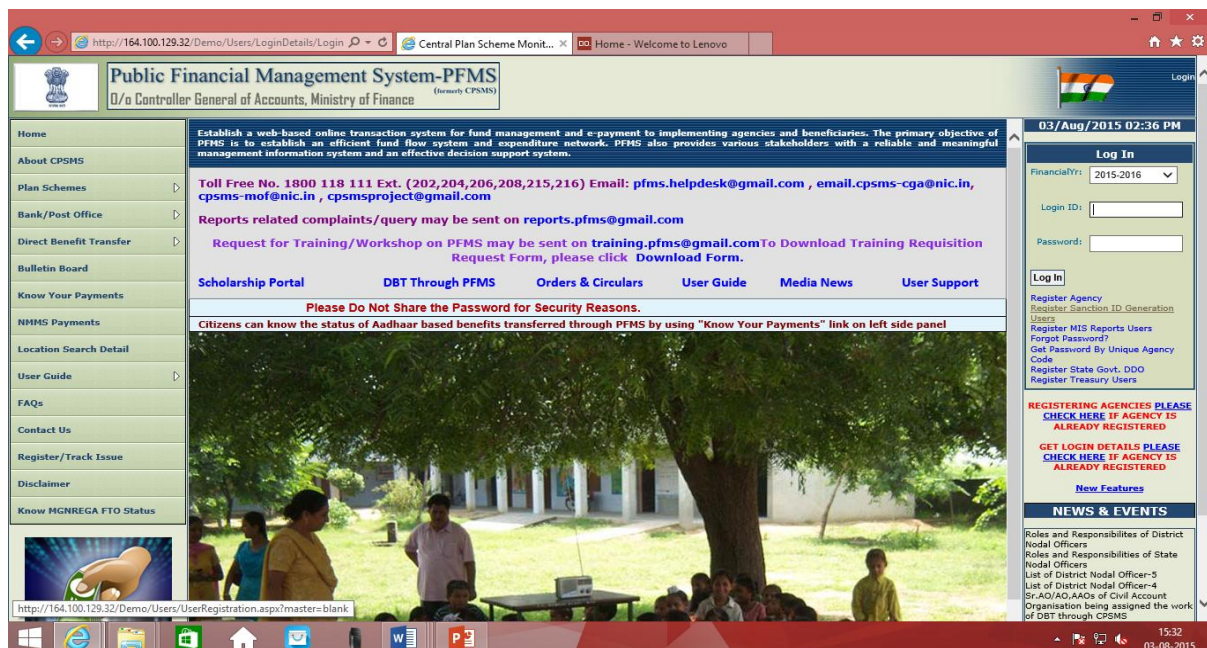
Registration of Pay & Accounts Officer (User)

The procedure to register **PAY & ACCOUNTS OFFICER (PAO)** user on PFMS Portal: **www.pfms.nic.in**

- A. Registration of PAO level User in PFMS Home Page
- B. Approval of Registration by Principal Accounts Office

3.1 REGISTRATION OF PAO USER ON PFMS HOME PAGE

Click on the link “**Register Sanction ID Generation Users**” in the home page, below the “**Log In**” button



The following screen will appear

The fields marked with (*) are mandatory fields, and should not be left blank.

1. Select **Pay and Account Officer** from the **Type of Users** drop-down list.

2. Select the **Controller** from drop-down list.

3. Select the **PAO** from drop-down list.

4. Type the **"First Name"** of the proposed 'User' in the textbox provided.
5. Type the **"Last Name"**.
6. Type the **"Designation "**
7. Type the valid **"Email"** id. (Please note that the Login details of the registered user will be sent to this email id only)
8. Type the **"Phone Number"**.
9. Type the **"Mobile No."** (It is an optional field)

10. Type a **“Login ID”**. (It can be alphanumeric with minimum of 4 characters)
11. Type a **“Password”** of your choice. (It should contain alphanumeric texts with minimum **6** and maximum **15** characters. At least **one special character** should be included in the password)
12. Retype the password in **“Confirm Password”**. (It should be same as entered in the password textbox)
13. Select a **“Hint Question”** from the drop-down list.
14. Type an **“Answer”** in this textbox for the hint question selected above. (It should contain minimum of 6 and maximum 15 characters)
15. Retype the **Answer** in the **“Confirm Answer”** textbox. It should be exactly the same as entered in the answer above. (It is mandatory to proceed further)
16. Type **“Word Verification”** letters in the textbox provided which are appearing above. (It is mandatory to proceed further)
17. Click the **“Submit”** button.

The screenshot displays the 'Central Plan Scheme Monitoring System' (CPSMS) User Registration interface. The page is titled 'Central Plan Scheme Monitoring System' and 'Home - Welcome to Lenovo'. The left sidebar contains navigation links: About CPSMS, Plan Schemes, Bank/Post Office, Direct Benefit Transfer, Bulletin Board, Know Your Payments, NMHS Payments, Location Search Detail, User Guide, FAQs, Contact Us, Register/Track Issue, Disclaimer, and Know MGNREGA FTO Status. The main content area is the 'User Registration' form. The form fields are as follows:

- Type of User: Pay & Account Officer
- Controller: 001 - AGRICULTURE
- PAO: 000085 - PAO(DMS), New Delhi
- First Name: DUMMY KUMAR
- Last Name: PAO AGRICULTURE
- Designation: Pay & Accounts Officer
- Email: dummy_pao@nic.in
- Phone No: 26458932
- Mobile No: 9785412526
- Login ID: PAOAGRI (Login ID minimum 4 characters).
- Password: (Password must contain minimum 6 characters and maximum 15 characters. Password should contain alphanumeric and at least one special character like [!@#\$%^&*]).
- Confirm Password: (Same as Password)
- Hint Question: Your favorite food?
- Answer: (User input)
- Confirm Answer: (User input)
- Word Verification: 3531be (Enter the letters as they are shown in the image above (Letters are not case-sensitive)).

The form is submitted successfully, and a message 'User Saved Successfully' appears on the web page. The bottom of the page shows the Windows taskbar with the time 15:42 and date 03-08-2015.

User Saved Successfully message appears on the web page.

“User has been saved successfully”

This completes the User registration process, however, this newly created **PAO User** will be able to log into PFMS portal only after getting the **User id** approved by **Principal Accounts Office**.

CREATION OF ASSISTANT ACCOUNTS OFFICER (AAO) USER IN PAY & ACCOUNTS OFFICE

Following two steps are involved:-

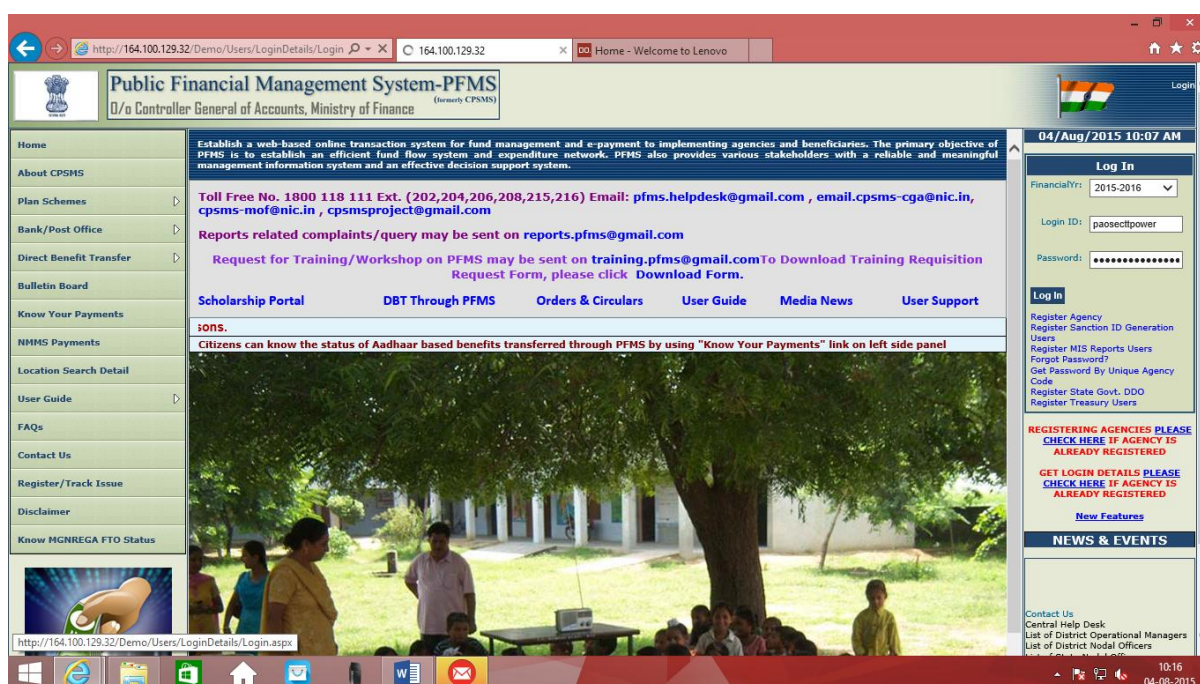
- A. Creation of **AAO User** by Pay & Accounts Officer (PAO)
- B. Approval of **AAO User** by PAO.

User ID for **AAO level user** will be created and then approved by PAO level user. AAO user will then be able to log into PFMS portal with his User ID.

B. CREATION OF AAO USER AT PAO LEVEL

1. PAO user will create user id and password for Assistant Accounts Officer (AAO).

For this, PAO will first log in to PFMS by using his PAO level user id and password.



The following screen will appear

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

Welcome: **REKHA JAIWAL**
User Type: **PAO**
Financial Year: **2015-2016**

The following table shows the summary of sanctions according to status and type. To find out what a particular status means, take your mouse over the status name. To find the details of sanctions in a status/ type, click on the corresponding status.

| Sanction Status | Type | No. of Sanctions |
|--------------------------------|------------------------|------------------|
| PAOReceived | (All) | 0 |
| PassedByPAQ | Transfer (DDO Bill) | 1 |
| | Transfer (Advice) | 6 |
| | Expenditure (DDO Bill) | 7 |
| PAOReturned | Expenditure (DDO Bill) | 4 |
| BillGenerated | Transfer (DDO Bill) | 6 |
| | Expenditure (DDO Bill) | 24 |
| BillDownloaded | Expenditure (DDO Bill) | 1 |
| PassedByAAQ | Expenditure (DDO Bill) | 4 |
| ReturnedByAAQ | Expenditure (DDO Bill) | 1 |
| XMLGenerated | Expenditure (DDO Bill) | 2 |

2. PAO user will first click menu **“Users”** on left hand side and then click option **“Ministry User Registration”** under it

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

Welcome: **REKHA JAIWAL**
User Type: **PAO**
Financial Year: **2015-2016**

The following table shows the summary of sanctions according to status and type. To find out what a particular status means, take your mouse over the status name. To find the details of sanctions in a status/ type, click on the corresponding status.

| Sanction Status | Type | No. of Sanctions |
|--------------------------------|------------------------|------------------|
| PAOReceived | (All) | 0 |
| PassedByPAQ | Transfer (DDO Bill) | 1 |
| | Transfer (Advice) | 6 |
| | Expenditure (DDO Bill) | 7 |
| PAOReturned | Expenditure (DDO Bill) | 4 |
| BillGenerated | Transfer (DDO Bill) | 6 |
| | Expenditure (DDO Bill) | 24 |
| BillDownloaded | Expenditure (DDO Bill) | 1 |
| PassedByAAQ | Expenditure (DDO Bill) | 4 |
| ReturnedByAAQ | Expenditure (DDO Bill) | 1 |
| | Expenditure (DDO Bill) | 2 |


The following screen for filling in **“User Details”** will appear.

The fields marked with (*) are mandatory fields, and should not be left blank.

File Edit View History Bookmarks Tools Help

User Registration x +

https://164.100.129.32/Demo/Users/UserRegistration.aspx

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

Q/o Controller General of Accounts, Ministry of Finance

Welcome: REKHA JAIWAL
User Type: PAO
Financial Year: 2015-2016

[paosecttpower] Logout
Change Password

Instructions

Email is mandatory for any communication, regarding your UserIds, Password, Notifications, Alerts etc.

User Details

Type of User: * --Select--

Controller: 010 - POWER

PAO: 013455 - PAO(Sect.), Ministry of Power, New De

First Name: *

Last Name: *

Designation: *

Email: *

Phone No: *

Mobile No: *

Login ID: *

(Login ID minimum 4 characters).

EN 1:00 AM 06/08/2015

File Edit View History Bookmarks Tools Help

User Registration x +

https://164.100.129.32/Demo/Users/UserRegistration.aspx

Masters

Bank

Register/ Track Issue

Email: *

Phone No: *

Mobile No: *

Login ID: *

(Login ID minimum 4 characters).

Password: *

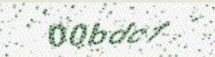
(Password must contain minimum 6 characters and maximum 15 characters. Password should contain alphanumeric and at least one special character like [@\$%^&*]).

Confirm Password: *

Hint Question? * --Select--

Answer: *

Confirm Answer: *



Word Verification: *

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

Submit Cancel

For any problem in Registration, Please [Contact Us](#).

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EN 1:01 AM 06/08/2015

Undertake the following steps to create a user of **AAO level**

3. Select “**Assistant Accounts Officer (AAO)**” from the **Type of Users** drop-down list.

File Edit View History Bookmarks Tools Help

User Registration x +

https://164.100.129.32/Demo/Users/UserRegistration.aspx

Public Financial Management System-PFMS (formerly CPMS)

Q/o Controller General of Accounts, Ministry of Finance

Welcome: REKHA JAIWAL
User Type: PAO
Financial Year: 2015-2016

[paosectpower] Logout
Change Password

Instructions
Email is mandatory for any communication, regarding your UserIds, Password, Notifications, Alerts etc.

User Details

Type of User: * --Select--
Controller: * --Select--
PAO: * 013455 - PAO(Sect.), Ministry of Power, New De.
First Name: *
Last Name: *
Designation: *
Email: *
Phone No: *
Mobile No: *
Login ID: *
(Login ID minimum 4 characters).

4. “Controller”: It appears automatically.

5. “PAO”: It appears automatically.

File Edit View History Bookmarks Tools Help

Connecting... x +

https://164.100.129.32/Demo/Users/UserRegistration.aspx

Public Financial Management System-PFMS (formerly CPMS)

Q/o Controller General of Accounts, Ministry of Finance

Welcome: REKHA JAIWAL
User Type: PAO
Financial Year: 2015-2016

[paosectpower] Logout
Change Password

Instructions
Email is mandatory for any communication, regarding your UserIds, Password, Notifications, Alerts etc.

User Details

Type of User: * Assistant Accounts Officer(AAO)
Controller: * 010 - POWER
PAO: * 013455 - PAO(Sect.), Ministry of Power, New De.
First Name: *
Last Name: *
Designation: *
Email: *
Phone No: *
Mobile No: *
Login ID: *
(Login ID minimum 4 characters).

Waiting for 164.100.129.32...

6. Type the “First Name” of AAO User.

7. Type the “Last Name”

8. Type “Designation”

9. Type a valid **"Email"** ID. (Login details of the registered user will be sent to this email id only)
10. Type the **"Phone Number"**
11. Type the **"Mobile No."** (It is an **optional field**),
12. Type a **"Login ID"**. (It can be alphanumeric with **minimum of 4** characters)
13. Type a **"Password"** of your choice. (it should contain alphanumeric texts with minimum **6** and maximum **15** characters and at least **one special** character).
14. Retype the password in **"Confirm Password"** textbox. It should be exactly the same as entered in the password textbox.
15. Select a **"Hint Question"** from the drop-down list.
16. Type an **"Answer"** in this textbox for the hint question selected from the drop-down list. Answer should be of minimum of **6** and maximum **15** characters.
17. Retype hint Answer in the **"Confirm Answer"**. It should be exactly the same as entered above. It is mandatory to proceed further.
18. Type **"Word Verification"** letters in the textbox above the Word Verification textbox. It is a mandatory It is mandatory to proceed further.

File Edit View History Bookmarks Tools Help

User Registration

https://164.100.129.32/Demo/Users/UserRegistration.aspx

Public Financial Management System-PFMS
(formerly CPMS)

Q/o Controller General of Accounts, Ministry of Finance

Welcome: REKHA JAIWAL
User Type: PAO
Financial Year: 2015-2016

[paosecttpower] Logout
Change Password

BharatKosh Report

Home

Budget

Users

ReprocessFailedTransaction

Sanctions

Transfer Entry

Reports

Masters

Bank

Register/ Track Issue

Instructions

Email is mandatory for any communication, regarding your UserIds, Password, Notifications, Alerts etc.

User Details

Type of User: Assistant Accounts Officer(AAO)

Controller: 010 - POWER

PAO: 013455 - PAO(Sectt.), Ministry of Power, New De

First Name: BHARTI

Last Name: TULI

Designation: ASSISTANT ACCOUNTS OFFICER

Email: bhartituli@yahoo.com

Phone No: 24353245

Mobile No: 9999999999

Login ID: DUMMYAAO
(Login ID minimum 4 characters).

EN 1:44 AM
06/08/2015

User Registration

https://164.100.129.32/Demo/Users/UserRegistration.aspx

Masters

Bank

Register/ Track Issue

Email: * bharituli@yahoo.com

Phone No: * 24353245

Mobile No: 9999999999

Login ID: * DUMMYAAO
(Login ID minimum 4 characters).

Password: *
(Password must contain minimum 6 characters and maximum 15 characters. Password should contain alphanumeric and at least one special character like [@\$%^&*]).

Confirm Password: *

Hint Question? * Your favorite food? ▾

Answer: *

Confirm Answer: *

Word Verification: 563f04
Enter the letters as they are shown in the image above (Letters are not case-sensitive).

Submit Cancel

For any problem in Registration, Please [Contact Us](#).

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19. Click the **“Submit”** button.

A message for successful registration will appear

“User has been saved successfully”

User Registration

https://164.100.129.32/Demo/Users/UserRegistration.aspx

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

Welcome: REKHA JAIWAL
User Type: PAO
Financial Year: 2015-2016

[paosecttpower] Logout
Change Password

BharatKosh Report

Home

Budget

Users

ReprocessFailedTransaction

Sanctions

Transfer Entry

Reports

Masters

Bank

Register/ Track Issue

Instructions

Email is mandatory for any communication, regarding your UserIds, Password, Notifications, Alerts etc.

User Details

User has been saved successfully

Type of User: * --Select-- ▾

Controller: 010 - POWER ▾

PAO: 013455 - PAO(Sectt.), Ministry of Power, New De ▾

First Name: *

Last Name: *

Designation: *

Email: *

Phone No: *

Mobile No: *

Login ID: *
(Login ID minimum 4 characters).

20. Now this newly created **AAO user** will be approved by PAO.

CREATION OF DEALING HAND (DH) USER IN PAY & ACCOUNTS OFFICE

Following two steps are involved:-

- C. Creation of Dealing Hand (DH) User by Pay & Accounts Officer (PAO)
- D. Approval of DH User By PAO.

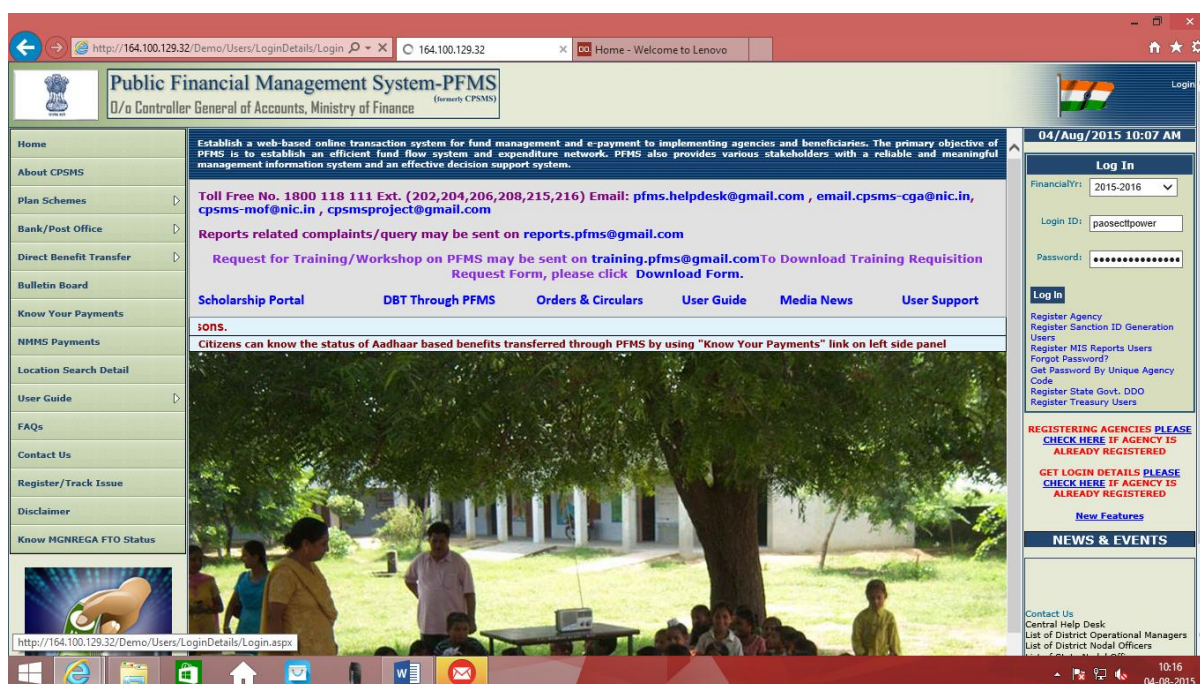
User ID for DH level user will be created and then approved by PAO level user. DH user will then be able to log into PFMS portal with his User ID.

DH user will first be created by PAO level user, and then approved by PAO. After this only, DH user will be able to log into PFMS portal.

C. CREATION OF DEALING HAND (DH) USER AT PAO LEVEL

PAO level user will create user ID and password for DH user.

1. For this, PAO user will first log in to PFMS by using his PAO level user ID and password.



The following Home screen will appear

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

Welcome: REKHA JAIWAL
User Type: PAO
Financial Year: 2015-2016

[paosecttpower] Logout
Change Password

REKHA JAIWAL

The following table shows the summary of sanctions according to status and type. To find out what a particular status means, take your mouse over the status name. To find the details of sanctions in a status/ type, click on the corresponding status.

| Sanction Status | Type | No. of Sanctions |
|-----------------|------------------------|------------------|
| PAOReceived | (All) | 0 |
| PassedByPAO | Transfer (DDO Bill) | 1 |
| | Transfer (Advice) | 6 |
| | Expenditure (DDO Bill) | 7 |
| PAOReturned | Expenditure (DDO Bill) | 4 |
| BillGenerated | Transfer (DDO Bill) | 6 |
| | Expenditure (DDO Bill) | 24 |
| BillDownloaded | Expenditure (DDO Bill) | 1 |
| PassedByAAO | Expenditure (DDO Bill) | 4 |
| ReturnedByAAO | Expenditure (DDO Bill) | 1 |
| XMLGenerated | Expenditure (DDO Bill) | 2 |

2. PAO user will first click submenu “Users” and then click option “Ministry User Registration” under it

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

Welcome: REKHA JAIWAL
User Type: PAO
Financial Year: 2015-2016

[paosecttpower] Logout
Change Password

REKHA JAIWAL

The following table shows the summary of sanctions according to status and type. To find out what a particular status means, take your mouse over the status name. To find the details of sanctions in a status/ type, click on the corresponding status.

| Sanction Status | Type | No. of Sanctions |
|-----------------|------------------------|------------------|
| PAOReceived | (All) | 0 |
| PassedByPAO | Transfer (DDO Bill) | 1 |
| | Transfer (Advice) | 6 |
| | Expenditure (DDO Bill) | 7 |
| PAOReturned | Expenditure (DDO Bill) | 4 |
| BillGenerated | Transfer (DDO Bill) | 6 |
| | Expenditure (DDO Bill) | 24 |
| BillDownloaded | Expenditure (DDO Bill) | 1 |
| PassedByAAO | Expenditure (DDO Bill) | 4 |
| ReturnedByAAO | Expenditure (DDO Bill) | 1 |
| | Expenditure (DDO Bill) | 2 |

The following screen for “User Details” will appear.

File Edit View History Bookmarks Tools Help

User Registration x +

https://164.100.129.32/Demo/Users/UserRegistration.aspx

Public Financial Management System-PFMS (formerly CPMS)

Controller General of Accounts, Ministry of Finance

Welcome: REKHA JAIWAL
User Type: PAO
Financial Year: 2015-2016

[paosecttpower] Logout
Change Password

BharatKosh Report
Home
Budget
Users
ReprocessFailedTransaction
Sanctions
Transfer Entry
Reports
Masters
Bank
Register/ Track Issue

Instructions
Email is mandatory for any communication, regarding your UserIds, Password, Notifications, Alerts etc.

User Details

Type of User: * --Select--
Controller: 010 - POWER
PAO: 013455 - PAO(Sectt.), Ministry of Power, New De
First Name: *
Last Name: *
Designation: *
Email: *
Phone No: *
Mobile No: *
Login ID: *
(Login ID minimum 4 characters).

1:00 AM 06/08/2015

File Edit View History Bookmarks Tools Help

User Registration x +

https://164.100.129.32/Demo/Users/UserRegistration.aspx

Public Financial Management System-PFMS (formerly CPMS)

Controller General of Accounts, Ministry of Finance

Welcome: REKHA JAIWAL
User Type: PAO
Financial Year: 2015-2016

[paosecttpower] Logout
Change Password

Masters
Bank
Register/ Track Issue

Email: *
Phone No: *
Mobile No: *
Login ID: *
(Login ID minimum 4 characters).

Password: *
(Password must contain minimum 6 characters and maximum 15 characters. Password should contain alphanumeric and at least one special character like [@\$%^&*]).

Confirm Password: *
Hint Question? * --Select--
Answer: *
Confirm Answer: *

Word Verification: *
00bdc7
Enter the letters as they are shown in the image above (Letters are not case-sensitive).

Submit Cancel

For any problem in Registration, Please [Contact Us](#).

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1:01 AM 06/08/2015

Undertake the following steps to create a user of DH level

The fields marked with (*) are mandatory fields, and should not be left blank.

3. Select “Dealing Hand (DH)” from the **Type of Users** drop-down list.

The screenshot shows the 'User Registration' page of the Public Financial Management System (PFMS). The page has a sidebar with navigation links and a main content area with a form. The form includes fields for 'Type of User', 'Controller', 'PAO', 'First Name', 'Last Name', 'Designation', 'Email', 'Phone No', 'Mobile No', and 'Login ID'. A dropdown menu for 'Controller' is open, showing options like 'Dealing Hand(DH)' and 'Assistant Accounts Officer(AAO)'. The page also displays a welcome message for 'REKHA JAIWAL' and the financial year '2015-2016'.

4. **“Controller”**: It will appear automatically.
5. **“PAO”**: It will appear automatically.
6. Type the **“First Name”** of the proposed DH in the textbox provided.
7. Type the **“Last Name”**
8. Type the **“Designation”**
9. Type a valid **“Email”** ID. (It Login details of the registered user will be sent to this email id only)
10. Type **“Phone No.”**
11. Enter **“Mobile No.”**
12. Enter a **“Login ID”** (it can be alphanumeric. **Login ID** should contain minimum of 4 characters)
13. Type **“Password”** of your choice. (It should contain alphanumeric texts. At least one special character should be included in the password, and it should be with minimum 6 and maximum 15 characters)
14. Retype in the **“Confirm Password”** textbox. It should be exactly the same as entered in the password textbox.

15. Select a **"Hint Question"** from the drop-down list. It is a mandatory field, and an option should be selected for it.
16. Type an **"Answer"** in this textbox for the hint question selected from the drop-down list. It should contain minimum **6** and maximum **15** characters.
17. Retype answer in the **"Confirm Answer"** textbox. It should be exactly same as entered in the above textbox.
18. Type **"Word Verification"** letters in the textbox provided which are appearing above the WordVerification textbox. It is a mandatory field, and user registration process cannot be completed without filling this field.

File Edit View History Bookmarks Tools Help

User Registration

https://164.100.129.32/Demo/Users/UserRegistration.aspx

Public Financial Management System-PFMS
(formerly CPMS)

Q/o Controller General of Accounts, Ministry of Finance

Welcome: REKHA JAIWAL
User Type: PAO
Financial Year: 2015-2016

[paosecttpower] Logout
Change Password

Instructions

Email is mandatory for any communication, regarding your UserIds, Password, Notifications, Alerts etc.

User Details

Type of User: * Dealing Hand(DH)

Controller: * 010 - POWER

PAO: * 013455 - PAO(Sect.), Ministry of Power, New De

First Name: * SUDHA

Last Name: * GUPTA

Designation: * SR. ACCOUNTANT

Email: * sudha_gupta@yahoo.com

Phone No: * 24312345

Mobile No: * 9867676767

Login ID: * DUMMYDH
(Login ID minimum 4 characters).

Waiting for 164.100.129.32...

1:28 AM
06/08/2015

File Edit View History Bookmarks Tools Help

User Registration x +

https://164.100.129.32/Demo/Users/UserRegistration.aspx

Bank

Register/ Track Issue

Email: * sudha_gupta@yahoo.com

Phone No: * 24312345

Mobile No: 9867676767

Login ID: * DUMMYDH
(Login ID minimum 4 characters).

Password: *

Confirm Password: *

Hint Question? * Your favorite food?

Answer: *

Confirm Answer: *

Word Verification: e34a1a
Enter the letters as they are shown in the image above (Letters are not case-sensitive).

Submit Cancel

For any problem in Registration, Please [Contact Us](#).

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EN 1:34 AM 06/08/2015

19. Click the “**Submit**” button.

A message on successful registration will appear:

“User has been saved successfully”

File Edit View History Bookmarks Tools Help

User Registration x +

https://164.100.129.32/Demo/Users/UserRegistration.aspx

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

Welcome: REKHA JAIWAL
User Type: PAO
Financial Year: 2015-2016

[paosecttpower] Logout
Change Password

BharatKosh Report

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Register/ Track Issue

Instructions

Email is mandatory for any communication, regarding your UserIds, Password, Notifications, Alerts etc.

User Details

User has been saved successfully

Type of User: * --Select--

Controller: 010 - POWER

PAO: 013455 - PAO(Sectt.), Ministry of Power, New Dt

First Name: *

Last Name: *

Designation: *

Email: *

Phone No: *

Mobile No:

Login ID: *
(Login ID minimum 4 characters).

EN 1:30 AM 06/08/2015

20. Now this newly created **DH user** will be approved by PAO.

BUDGET (DDO WISE ALLOCATION)

Following two steps are involved:-

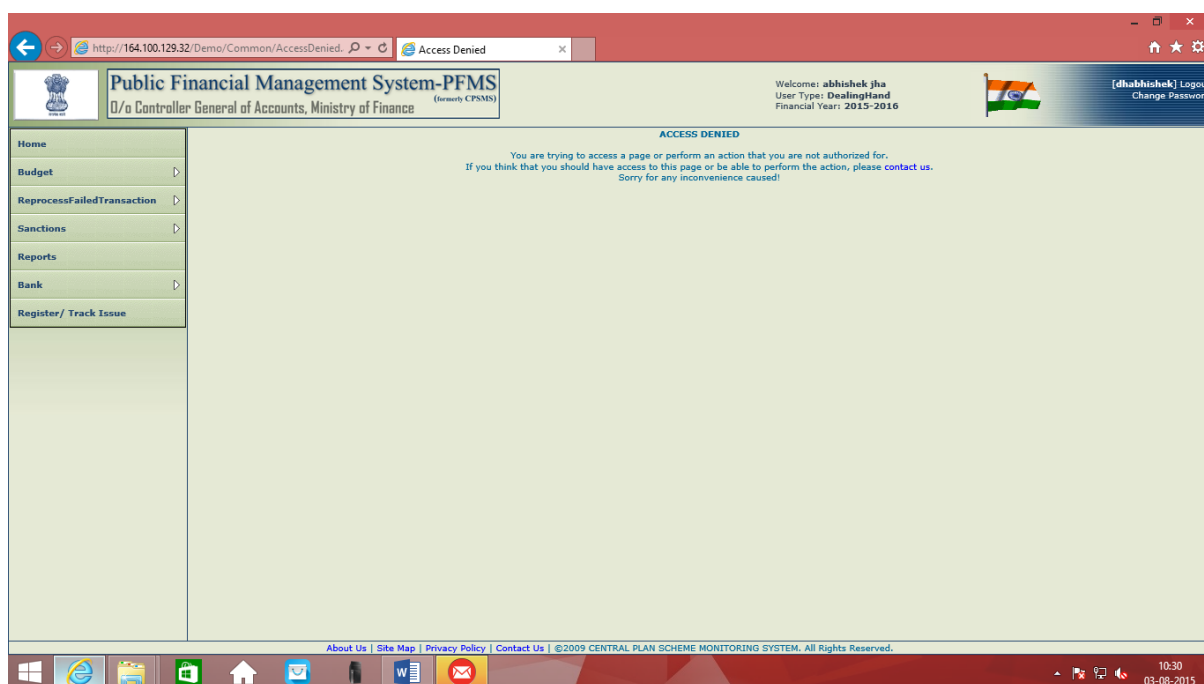
- E.** Entry by **DH User**
- F.** Approval By **PAO User**

DH user will first enter the data and save the record. Then PAO user will approve the same.

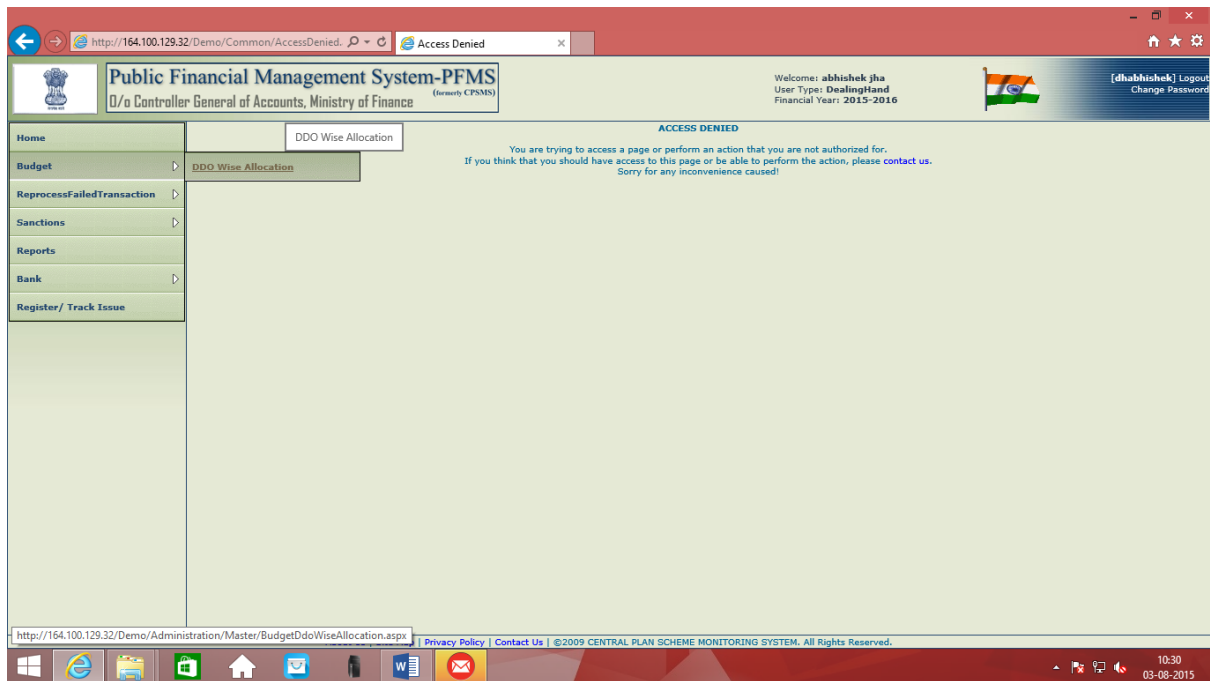
A. AT DH LEVEL IN PAY & ACCOUNTS OFFICE

DH user will login PFMS portal with his User ID and Pass word.

Following screen appears on log in.

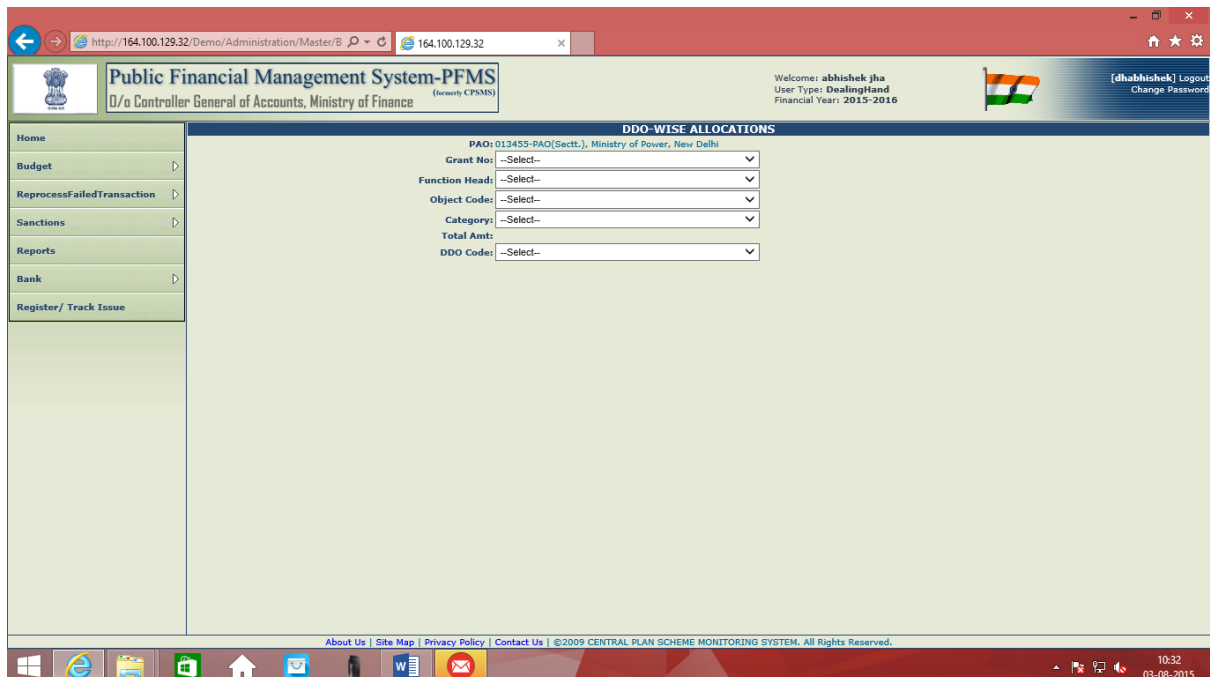


DH user will click the option “**DDOwise Allocation**” under the sub menu “**Budget**”



A screen showing the following fields will appear:

1. Grant No.
2. Function Head
3. Object Code
4. Category
5. Total Amount
6. DDO Code



User will select the relevant information from the drop down menu.

The screenshot shows the Public Financial Management System (PFMS) interface. The header includes the system name "Public Financial Management System-PFMS" and the user information "Welcome: abhishek jha, User Type: DealingHand, Financial Year: 2015-2016". The main content area is titled "DDO-WISE ALLOCATIONS" and displays the following information:

- PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi
- Grant No:
- Function Head:
- Object Code:
- Category:
- Total Amt:
- DDO Code:

The screenshot shows the Public Financial Management System (PFMS) interface with a tooltip displayed over the Function Head dropdown menu. The tooltip text is "2801808000223-UPGRADATION OF INFORMATION TECHNOLOGY FACILITIES IN CEA". The main content area displays the following information:

- PAO: 013455-PAO(Sectt.)
- Grant No:
- Function Head:
- Object Code:
- Category:
- Total Amt:
- DDO Code:

Public Financial Management System-PFMS
(formerly CPMS)

Q/o Controller General of Accounts, Ministry of Finance

Welcome: abhishek jha
User Type: DealingHand
Financial Year: 2015-2016

[dhabhishek] Logout
Change Password

Home
Budget
ReprocessFailedTransaction
Sanctions
Reports
Bank
Register/ Track Issue

DDO-WISE ALLOCATIONS

PAO: 013455-PAO(Sect.), Ministry of Power, New Delhi

Grant No: 077-Ministry of Power

Function Head: 2801808000223-UPGRADATION OF INF

Object Code: 13-OFFICE EXPENSES

Category: 11-DOMESTIC TRAVEL EXPENSES
13-OFFICE EXPENSES
28-PROFESSIONAL SERVICES
56-OTHER CHARGES

Total Amt: 13-OFFICE EXPENSES

DDO Code: 13-OFFICE EXPENSES

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10:41
03-08-2015

Public Financial Management System-PFMS
(formerly CPMS)

Q/o Controller General of Accounts, Ministry of Finance

Welcome: abhishek jha
User Type: DealingHand
Financial Year: 2015-2016

[dhabhishek] Logout
Change Password

Home
Budget
ReprocessFailedTransaction
Sanctions
Reports
Bank
Register/ Track Issue

DDO-WISE ALLOCATIONS

PAO: 013455-PAO(Sect.), Ministry of Power, New Delhi

Grant No: 077-Ministry of Power

Function Head: 2801808000223-UPGRADATION OF INFORMATION T

Object Code: 13-OFFICE EXPENSES

Category: 9-PLAN VOTED-EXPENDITURE

Total Amt: 9-PLAN VOTED-EXPENDITURE

DDO Code: 9-PLAN VOTED-EXPENDITURE

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10:41
03-08-2015

Public Financial Management System-PFMS
(formerly CPMS)

Q/o Controller General of Accounts, Ministry of Finance

Welcome: abhishek jha
User Type: DealingHand
Financial Year: 2015-2016

[abhishek] Logout
Change Password

Home
Budget
ReprocessFailedTransaction
Sanctions
Reports
Bank
Register/ Track Issue

DDO-WISE ALLOCATIONS

PAO: 013455-PAO(Sect.), Ministry of Power, New Delhi

Grant No: 077-Ministry of Power

Function Head: 280180800223-UPGRADATION OF INFORMATION T

Object Code: 13-OFFICE EXPENSES

Category: 9-PLAN VOTED-EXP

Total Amt: 101066.00

DDO Codes: 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI
213458-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI
213458-AO(CASH), CENTRAL ELECTRICITY REGULATORY COMMISSION, NEW DELHI
213456-SECTION OFFICER, MINISTRY OF ENERGY DEPTT. OF POWER, SHRAM SHAKTIBHAWAN, NEW DELHI.

ALLOCATION DETAILS

No DDO Wise Amount Allocation Summary found

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10:41
03-08-2015

After the user has filled up these fields, three more fields will appear:

5. Amount
6. Letter No.
7. Letter Date

Public Financial Management System-PFMS
(formerly CPMS)

Welcome: abhishek jha
User Type: DealingHand
Financial Year: 2015-2016

[dhabhishek] Logout
Change Password

Home
Budget
ReprocessFailedTransaction
Sanctions
Reports
Bank
Register/ Track Issue

DDO-WISE ALLOCATIONS

PAO: 013455-PAO(Sect.), Ministry of Power, New Delhi

Grant No: 077-Ministry of Power

Function Head: 280180800223-UPGRADATION OF INFORMATION T

Object Code: 13-OFFICE EXPENSES

Category: 9-PLAN VOTED-EXPENDITURE

Total Amt: 101066.00

DDO Code: 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, T

Amount: ₹ in Thousand

Letter No.:

Letter Date:

Save

ALLOCATION DETAILS

No DDO Wise Amount Allocation Summary found

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10:42
03-08-2015

User will enter data in these three fields also

Public Financial Management System-PFMS
(formerly CPMS)

Welcome: abhishek jha
User Type: DealingHand
Financial Year: 2015-2016

[dhabhishek] Logout
Change Password

Home
Budget
ReprocessFailedTransaction
Sanctions
Reports
Bank
Register/ Track Issue

DDO-WISE ALLOCATIONS

PAO: 013455-PAO(Sect.), Ministry of Power, New Delhi

Grant No: 077-Ministry of Power

Function Head: 280180800223-UPGRADATION OF INFORMATION T

Object Code: 13-OFFICE EXPENSES

Category: 9-PLAN VOTED-EXPENDITURE

Total Amt: 101066.00

DDO Code: 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, T

Amount: 1000 ₹ in Thousand

Letter No.: ABC/123

Letter Date: 03/08/2015

Save

ALLOCATION DETAILS

No DDO Wise Amount Allocation Summary found

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10:44
03-08-2015

User will save the record by pressing “Save” button. “Allocation Details” will appear automatically on saving the record.

Public Financial Management System-PFMS
(formerly CPMS)

Welcome: abhishek jha
User Type: DealingHand
Financial Year: 2015-2016

[dhabhishek] Logout
Change Password

Home
Budget
ReprocessFailedTransaction
Sanctions
Reports
Bank
Register/ Track Issue

DDO-WISE ALLOCATIONS
DDO wise allocation amounts have been saved successfully

PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi
Grant No: 077-Ministry of Power
Function Head: 280180000223-UPGRADATION OF INFORMATION T
Object Code: 13-OFFICE EXPENSES
Category: 9-PLAN VOTED-EXPENDITURE
Total Amt: 101066.00
DDO Code: --Select--
Amount: ₹ in Thousand
Letter No.:
Letter Date:

Save

ALLOCATION DETAILS

| PAO | DDO | Amount | Letter No | LetterDate | |
|--|--|---------|-----------|------------|---|
| 013455-PAO(Sectt.), Ministry of Power, New Delhi | 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 1000.00 | ABC/123 | 03/08/2015 | X |
| Total: | | 1000.00 | | | |

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10:46
03-08-2015

In case user has entered wrong data for budget allocation, this record can be deleted by using the “X” button given in the right of “Allocation Details”

Public Financial Management System-PFMS
(formerly CPMS)

Welcome: abhishek jha
User Type: DealingHand
Financial Year: 2015-2016

[dhabhishek] Logout
Change Password

Home
Budget
ReprocessFailedTransaction
Sanctions
Reports
Bank
Register/ Track Issue

DDO-WISE ALLOCATIONS
DDO wise allocation amounts have been saved successfully

PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi
Grant No: 077-Ministry of Power
Function Head: 280180000223-UPGRADATION OF INFORMATION T
Object Code: 13-OFFICE EXPENSES
Category: 9-PLAN VOTED-EXPENDITURE
Total Amt: 101066.00
DDO Code: --Select--
Amount: ₹ in Thousand
Letter No.:
Letter Date:

Save

ALLOCATION DETAILS

| PAO | DDO | Amount | Letter No | LetterDate | Delete |
|--|--|---------|-----------|------------|--------|
| 013455-PAO(Sectt.), Ministry of Power, New Delhi | 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 1000.00 | ABC/123 | 03/08/2015 | X |
| Total: | | 1000.00 | | | |

http://164.100.129.32/Demo/Administration/Master/BudgetDdoWiseAllocation.aspx Privacy Policy | Contact Us | ©2009 CENTRAL PLAN SCHEME MONITORING SYSTEM. All Rights Reserved.

10:48
03-08-2015

Public Financial Management System-PFMS
(formerly CPMS)

Welcome: abhishek jha
User Type: DealingHand
Financial Year: 2015-2016

[dhabhishek] Logout
Change Password

Home
Budget
ReprocessFailedTransaction
Sanctions
Reports
Bank
Register/ Track Issue

DDO-WISE ALLOCATIONS
DDO wise allocation amounts have been saved successfully

PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi
Grant No: 077-Ministry of Power
Function Head: 280180000223-UPGRADATION OF INFORMATION T
Object Codes: 13-OFFICE EXPENSES
Category: 9-PLAN VOTED-EXPENDITURE
Total Amt: 101066.00
DDO Code: --Select--
Amount: ₹ in Thousand
Letter No.:
Letter Date:

Save

ALLOCATION DETAILS

| PAO | DDO | Amount | Letter No | LetterDate |
|--|--|---------|-----------|------------|
| 013455-PAO(Sectt.), Ministry of Power, New Delhi | 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 1000.00 | ABC/123 | 03/08/2015 |
| Total: | | 1000.00 | | |

Message from webpage
Are you sure to delete?
OK Cancel

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10:49
03-08-2015

To delete the record, user has to press “OK” button.

B. AT PAO USER IN PAY & ACCOUNTS OFFICE

After the **DH User** has made entry of data in the module “**Budget (DDO wise Allocation)**”, this will be available at **PAO User** for approval. PAO user will log into PFMS with his user id and password.

Public Financial Management System-PFMS
(formerly CPMS)

04/Aug/2015 10:07 AM

Log In

FinancialYr: 2015-2016
Login ID: paosecttpower
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 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

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List of District Nodal Officers

Establish a web-based online transaction system for fund management and e-payment to implementing agencies and beneficiaries. The primary objective of PFMS is to establish an efficient fund flow system and expenditure network. PFMS also provides various stakeholders with a reliable and meaningful management information system and an effective decision support system.

Toll Free No. 1800 118 111 Ext. (202,204,206,208,215,216) Email: pfms.helpdesk@gmail.com , email.cpsms-cga@nic.in, cpsms-mof@nic.in , cpsmsproject@gmail.com

Reports related complaints/query may be sent on reports.pfms@gmail.com


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

Scholarship Portal DBT Through PFMS Orders & Circulars User Guide Media News User Support

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

10:16
04-08-2015

Following Home Screen will appear



Public Financial Management System-PFMS
(formerly CPSMS)

Welcome: REKHA JAIWAL
User Type: PAO
Financial Year: 2015-2016

[paosecttpower] Logout
Change Password

REKHA JAIWAL

The following table shows the summary of sanctions according to status and type. To find out what a particular status means, take your mouse over the status name. To find the details of sanctions in a status/ type, click on the corresponding status.

| Sanction Status | Type | No. of Sanctions |
|-----------------|------------------------|------------------|
| PAOReceived | (All) | 0 |
| PassedByPAO | Transfer (DDO Bill) | 1 |
| | Transfer (Advice) | 6 |
| | Expenditure (DDO Bill) | 7 |
| PAOReturned | Expenditure (DDO Bill) | 4 |
| BillGenerated | Transfer (DDO Bill) | 6 |
| | Expenditure (DDO Bill) | 24 |
| BillDownloaded | Expenditure (DDO Bill) | 1 |
| PassedByAAO | Expenditure (DDO Bill) | 4 |
| ReturnedByAAO | Expenditure (DDO Bill) | 1 |
| XMLGenerated | Expenditure (DDO Bill) | 2 |

Go to “DDO wise Allocation” under “Budget” sub menu.



Public Financial Management System-PFMS
(formerly CPSMS)

Welcome: REKHA JAIWAL
User Type: PAO
Financial Year: 2015-2016

[paosecttpower] Logout
Change Password

REKHA JAIWAL

The following table shows the summary of sanctions according to status and type. To find out what a particular status means, take your mouse over the status name. To find the details of sanctions in a status/ type, click on the corresponding status.


| Sanction Status | Type | No. of Sanctions |
|-----------------|------------------------|------------------|
| PAOReceived | (All) | 0 |
| PassedByPAO | Transfer (DDO Bill) | 1 |
| | Transfer (Advice) | 6 |
| | Expenditure (DDO Bill) | 7 |
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| BillGenerated | Transfer (DDO Bill) | 6 |
| | Expenditure (DDO Bill) | 24 |
| BillDownloaded | Expenditure (DDO Bill) | 1 |
| PassedByAAO | Expenditure (DDO Bill) | 4 |
| ReturnedByAAO | Expenditure (DDO Bill) | 1 |
| XMLGenerated | Expenditure (DDO Bill) | 2 |

Following Screen will appear

File Edit View History Bookmarks Tools Help

https://164.100...Allocation.aspx x +

https://164.100.129.32/Demo/Administration/Master/BudgetDdoWiseAllocation.aspx Search

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

Welcome: **REKHA JAIWAL**
User Type: **PAO**
Financial Year: **2015-2016**

[paosecttpower] Logout
Change Password

DDO-WISE ALLOCATIONS

PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi

Grant No: --Select--

Function Head: --Select--

Object Code: --Select--

Category: --Select--

Total Amt:

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EN 12:09 AM 07/08/2015

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https://164.100...Allocation.aspx x +

https://164.100.129.32/Demo/Administration/Master/BudgetDdoWiseAllocation.aspx Search

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

Welcome: **REKHA JAIWAL**
User Type: **PAO**
Financial Year: **2015-2016**

[paosecttpower] Logout
Change Password

DDO-WISE ALLOCATIONS

PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi

Grant No: --Select--

Function Head: --Select--

Object Code: --Select--

Category: --Select--

Total Amt:

BharatKosh Report

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EN 12:18 AM 07/08/2015

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https://164.100....Allocation.aspx x +

https://164.100.129.32/Demo/Administration/Master/BudgetDdoWiseAllocation.aspx Search

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

0/a Controller General of Accounts, Ministry of Finance

Welcome: **REKHA JAIWAL**
User Type: **PAO**
Financial Year: **2015-2016**

[paosettpower] Logout
Change Password

DDO-WISE ALLOCATIONS

PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi

Grant No: 077-Ministry of Power

Function Head: --Select--

Object Code: --Select--

Category: --Select--

Total Amt:

| |
|---|
| 2801010010102-ALL INDIA LOAD SURVEY SCHEMES |
| 2801021020200-OPERATION AND MAIN TENANCE |
| 2801050010102-LOAD DESPATCHING STATIONS |
| 2801050010103-NATIONAL LOAD DESPATCH CENTRE |
| 2801050010104-REGIONAL COORDINATION |
| 2801800030103-APPRENTICESHIP TRAINING FOR ENGINEERS |
| 2801800030200-NATIONAL POWER TRAINING INSTITUTE |
| 2801800040202-OTHER SCHEMES |
| 2801807980100-1CONTRIBUTION TO INTERNATIONAL BODIES |
| 2801808000201-TECHNICAL CONTROL PLANNING AND MONITORING |
| 2801808000202-DESIGNS AND CONSULTANCY |
| 2801808000203-ADMINISTRATION OF ELECTRICITY LAWS |
| 2801808000205-STUDIES & TRAINING |
| 2801808000208-ELECTRONIC DATA PROCESSING AND SUPPORT SYSTEM |
| 2801808000209-DEPARTMENTAL CANTEN |
| 2801808000223-UPGRADATION OF INFORMATION TECHNOLOGY FACILITIES IN CEA |
| 2801808000227-COMPUTERISATION OF PTCC PROCESS |
| 2801808001100-CENTRAL EL |
| 2801808001500-BOARD OF E |
| 2801808000223-UPGRADATION OF INFORMATION TECHNOLOGY FACILITIES IN CEA |


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EN 12:19 AM 07/08/2015

File Edit View History Bookmarks Tools Help

https://164.100....Allocation.aspx x +

https://164.100.129.32/Demo/Administration/Master/BudgetDdoWiseAllocation.aspx Search

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

0/a Controller General of Accounts, Ministry of Finance

Welcome: **REKHA JAIWAL**
User Type: **PAO**
Financial Year: **2015-2016**

[paosettpower] Logout
Change Password

DDO-WISE ALLOCATIONS

PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi

Grant No: 077-Ministry of Power

Function Head: 2801808000223-UPGRADATION OF INFORMATION T

Object Code: --Select--

Category: --Select--

Total Amt:

| |
|-----------------------------|
| 11-DOMESTIC TRAVEL EXPENSES |
| 13-OFFICE EXPENSES |
| 28-PROFESSIONAL SERVICES |
| 50-OTHER CHARGES |

13-OFFICE EXPENSES

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EN 12:19 AM 07/08/2015

Public Financial Management System-PFMS
(formerly CPSMS)

Welcome: REKHA JAIWAL
User Type: PAO
Financial Year: 2015-2016

[paosecttpower] Logout
Change Password

DDO-WISE ALLOCATIONS

PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi

Grant No: 077-Ministry of Power

Function Head: 2801808000223-UPGRADATION OF INFORMATION T

Object Code: 13-OFFICE EXPENSES

Category: --Select--

Total Amt: --Select--

9-PLAN VOTED-EXPENDITURE

9-PLAN VOTED-EXPENDITURE

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12:19 AM
07/08/2015

On selection of relevant data from drop down menu in all these four fields, “**Total Amt**” will appear automatically, and a grid showing “**Allocation Details**” will also appear which will show the details as entered and saved by DH User.

Public Financial Management System-PFMS
(formerly CPSMS)

Welcome: REKHA JAIWAL
User Type: PAO
Financial Year: 2015-2016

[paosecttpower] Logout
Change Password

DDO-WISE ALLOCATIONS

PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi

Grant No: 077-Ministry of Power

Function Head: 2801808000223-UPGRADATION OF INFORMATION T

Object Code: 13-OFFICE EXPENSES

Category: 9-PLAN VOTED-EXPENDITURE

Total Amt: 101066.00

ALLOCATION DETAILS

| PAO | DDO | Amount | Letter No | LetterDate |
|--|--|---------|-----------|------------|
| 013455-PAO(Sectt.), Ministry of Power, New Delhi | 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 1000.00 | ABC/123 | 03/08/2015 |
| Total: | | 1000.00 | | |

Approve

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12:25 AM
07/08/2015

PAO USER will approve the record by pressing “**Approve**” button, system will display a message

“DDO wise allocation amounts have been approved successfully”.

File Edit View History Bookmarks Tools Help

https://164.100...Allocation.aspx x +

https://164.100.129.32/Demo/Administration/Master/BudgetDdoWiseAllocation.aspx Search

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

Welcome: REKHA JAIWAL
User Type: PAO
Financial Year: 2015-2016

[paosecttpower] Logout
Change Password

DDO-WISE ALLOCATIONS

DDO wise allocation amounts have been approved successfully

PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi

Grant No: 077-Ministry of Power

Function Head: 2801808000223-UPGRADATION OF INFORMATION T

Object Code: 13-OFFICE EXPENSES

Category: 9-PLAN VOTED-EXPENDITURE

Total Amt: 101066.00

ALLOCATION DETAILS

| PAO | DDO | Amount | Letter No | LetterDate |
|--|---|---------|-----------|------------|
| 013455-PAO(Sectt.), Ministry of Power, New Delhi | 213459- APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 1000.00 | ABC/123 | 03/08/2015 |
| Total: | | 1000.00 | | |

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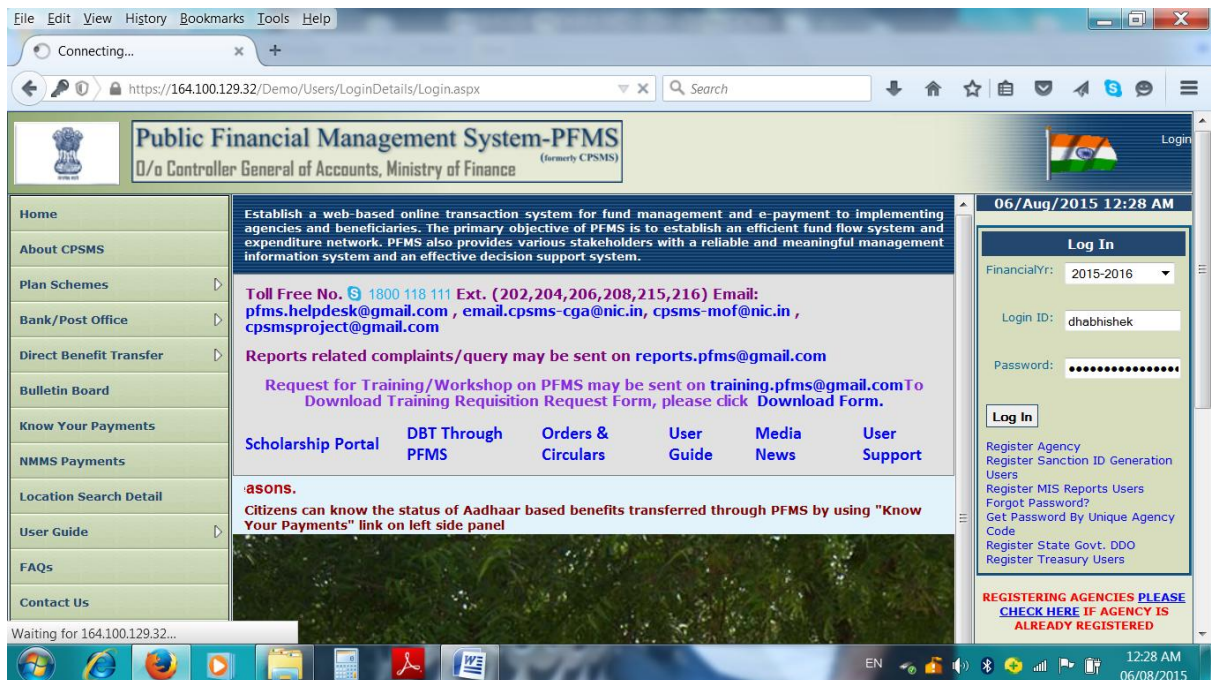
EN 12:27 AM 07/08/2015

Procedure for Bill Passing.

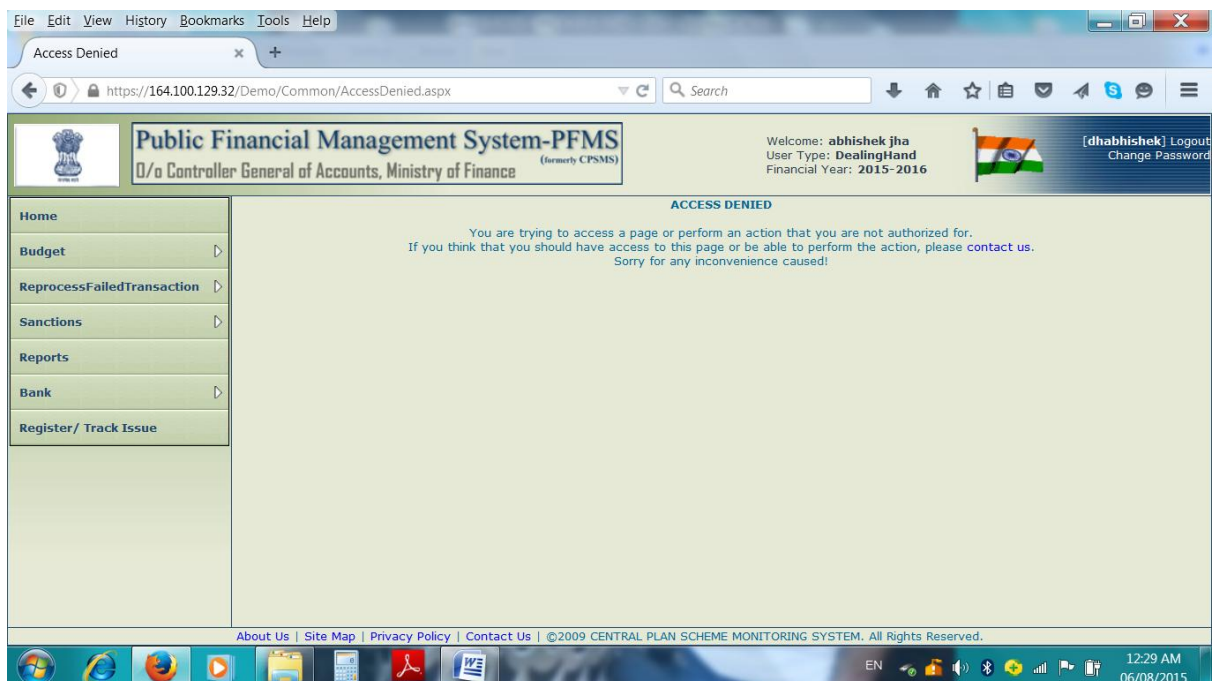
PAY & ACCOUNTS OFFICE (DH, AAO and PAO)

DH- Bill Receiving and Passing.

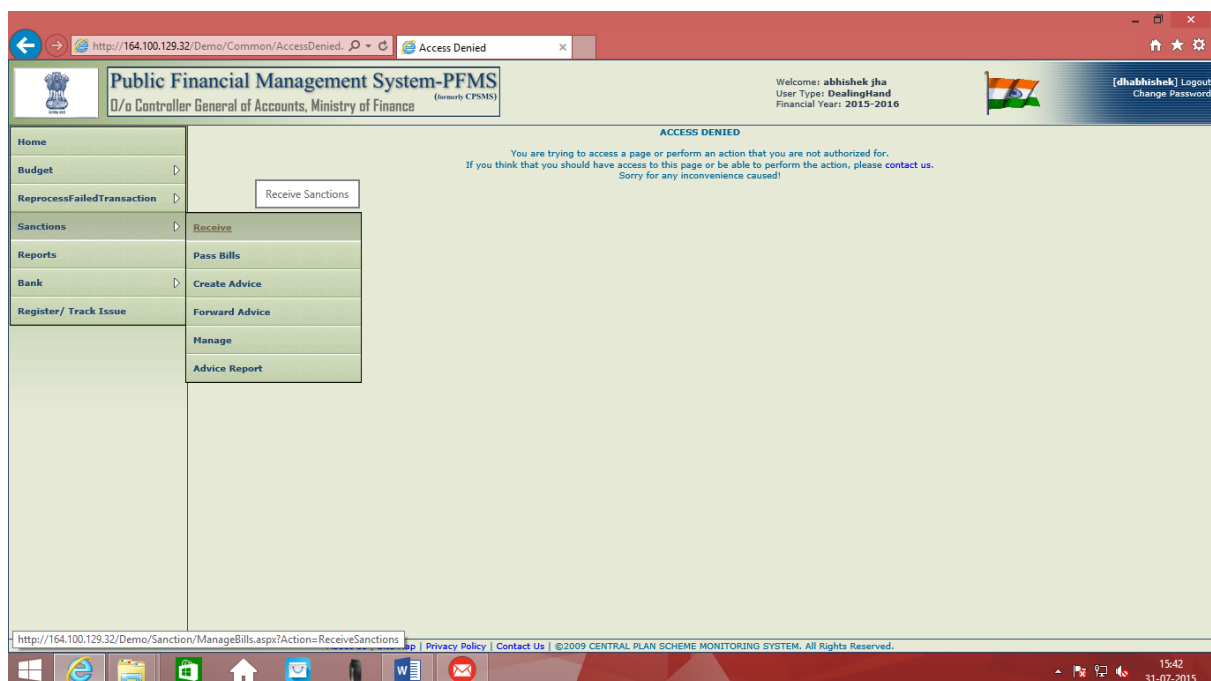
DH user logs into the PFMS portal with his user id and password.



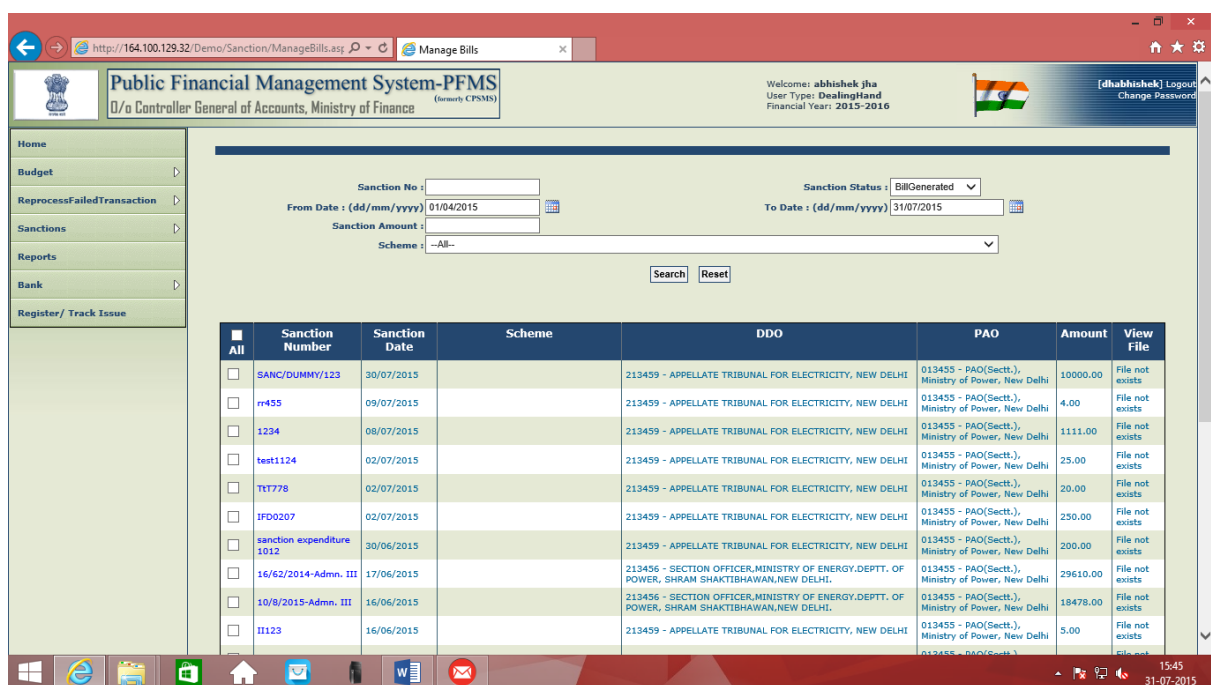
Following home screen will appear



To receive a sanction from DDO, DH user will click the option “**Receive**” under submenu “**Sanction**”



Screen will appear showing the listing of all the sanctions available for receiving at DH level



If the desired sanction is visible in the list shown, DH user can open the sanction by clicking the box in front of Sanction Number. In case the desired sanction is not visible in this list, DH can make use of “**Search**” option to search it.

DH will click the box given against the desired sanction number and receive it by clicking the button “**Receive Sanction**” button.

However, if DH wants to see the details of Sanction prior to his receiving the same, he will open the sanction by clicking on the sanction number.

Following screen showing **Sanction Details, Bill Deduction Details, Budget Details and Vendor Details**, will appear:

Sanction Details

Controller: 010-POWER
Sanction Number: SANC/DUMMY/123
Sanction Type: Expenditure (DDO Bill)
IFD Number: IFD/DUMMY/123
Plan Scheme: -
DDO: 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI

Sanction Status: BillGenerated
Sanction Date: 30/07/2015
Sanction Amount: 10000
IFD Date: 30/07/2015
PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi
Remarks:

Created By: pdpower
Modified By: APTELEDDO
Created On: 30/07/2015 03:24:21 PM
Modified On: 31/07/2015 03:01:43 PM

Account Details:
Grant: 077-Ministry of Power
Object Head: 13-OFFICE EXPENSES
Function Head: 2801808001700-APPELLATE TRIBUNAL OF ELECTRICITY
Category: 3-NON PLAN VOTED-EXPENDITURE

Bill Details:
Bill Number: CP00000091
Bill Date: 31/07/2015

Bill Deduction Details:

| Favoring | Deduction Type | Amount |
|----------|----------------|---------|
| Amit | | 1000.00 |
| Amit | | 200.00 |
| Amit | | 100.00 |

Budget Details:

| BE Amount | Revised BE Amount | Sanctions Generated | Sanctions Settled | Available Balance |
|-----------|-------------------|---------------------|-------------------|-------------------|
| 210000000 | 0 | 4090293 | 2359363 | 18640637 |

Account Details:
Grant: 077-Ministry of Power
Object Head: 13-OFFICE EXPENSES
Function Head: 2801808001700-APPELLATE TRIBUNAL OF ELECTRICITY
Category: 3-NON PLAN VOTED-EXPENDITURE

Bill Details:
Bill Number: CP00000091
Bill Date: 31/07/2015

Bill Deduction Details:

| Favoring | Deduction Type | Amount |
|----------|----------------|---------|
| Amit | | 1000.00 |
| Amit | | 200.00 |
| Amit | | 100.00 |

Budget Details:

| BE Amount | Revised BE Amount | Sanctions Generated | Sanctions Settled | Available Balance |
|-----------|-------------------|---------------------|-------------------|-------------------|
| 210000000 | 0 | 4090293 | 2359363 | 18640637 |

Vendor Details:

| Sr.No | Vendor Name | Account Number | Gross Amount | Deduction Head | Deduction Amount | Net Amount |
|-------|-------------|----------------|--------------|--------------------|------------------|------------|
| 1 | Amit | 23004561230 | 10000 | 0021001030400-00-1 | 1000 | 9000 |
| 2 | Amit | 23004561230 | 10000 | 0021005040000-00-1 | 200 | 9800 |
| 3 | Amit | 23004561230 | 10000 | 0021005000000-00-1 | 100 | 9900 |

Payee Details | Receive Sanction | Return Bill To DDO | Back

Here, following four options are available for selection by DH

1. Payee Details
2. Receive Sanction
3. Return Bill to DDO

4. Back

DH user can see the Payee Details, return the sanction to DDO or receive the sanction, as the case may be.

DH user clicks the option “**Receive Sanction**”. Following screen will appear showing the message:

“Sanction received successfully”

Sanction Details

Controller: 010-POWER
Sanction Number: SANC/DUMMY/123
Sanction Type: Expenditure (DDO Bill)
IFD Number: IFD/DUMMY/123
Plan Scheme: -
DDO: 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI

Sanction Status: ReceivedByDH
Sanction Date: 30/07/2015
Sanction Amount: 10000
IFD Date: 30/07/2015
PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi
Remarks:

Created By: pdpower
Modified By: dhabhishek
Created On: 30/07/2015 03:24:21 PM
Modified On: 31/07/2015 03:59:48 PM

Account Details:
Grant: 077-Ministry of Power
Object Head: 13-OFFICE EXPENSES
Function Head: 2801808001700-APPELLATE TRIBUNAL OF ELECTRICITY
Category: 3-NON PLAN VOTED-EXPENDITURE

Bill Details:
Bill Number: CP00000091
Bill Date: 31/07/2015

Bill Deduction Details:

| Favoring | Deduction Type | Amount |
|----------|----------------|---------|
| Amit | | 1000.00 |
| Amit | | 200.00 |
| Amit | | 100.00 |

Budget Details:

| BE Amount | Revised BE Amount | Sanctions Generated | Sanctions Settled | Available Balance |
|-----------|-------------------|---------------------|-------------------|-------------------|
| 21000000 | 0 | 4090293 | 2359363 | 18640637 |

Sanction received successfully

[Payee Details](#) [Return Bill To DDO](#) [Back](#)

Vendor Details:

| Sr.No | Vendor Name | Account Number | Gross Amount | Deduction Head | Deduction Amount | Net Amount |
|-------|-------------|----------------|--------------|--------------------|------------------|------------|
| 1 | Amit | 23004561230 | 10000 | 0021001030400-00-1 | 1000 | 9000 |
| 2 | Amit | 23004561230 | 10000 | 0021005040000-00-1 | 200 | 9800 |
| 3 | Amit | 23004561230 | 10000 | 0021005000000-00-1 | 100 | 9900 |

Now DH user proceeds for passing the bill (sanction)

Sanction Details

Controller: 010-POWER
Sanction Number: SANC/DUMMY/123
Sanction Type: Expenditure (DDO Bill)
Sanction Status: RecievedByDH
Sanction Date: 30/07/2015
Sanction Amount: 10000
IFD Date: 30/07/2015
PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi
Remarks: 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI
Created On: 30/07/2015 03:24:21 PM
Modified On: 31/07/2015 03:59:48 PM
Function Head: 2801808001700-APPELLATE TRIBUNAL OF ELECTRICITY
Category: 3-NON PLAN VOTED-EXPENDITURE

Bill Details:
Bill Number: CP00000091
Bill Date: 31/07/2015

| Favoring | Deduction Type | Amount |
|----------|----------------|---------|
| Amit | | 1000.00 |
| Amit | | 200.00 |
| Amit | | 100.00 |

Budget Details:

| BE Amount | Revised BE Amount | Sanctions Generated | Sanctions Settled | Available Balance |
|-----------|-------------------|---------------------|-------------------|-------------------|
| 21000000 | 0 | 4090293 | 2359363 | 18640637 |

Screen appears showing the listing of all the sanctions which have been received by DH user and are available for “Passing”

Manage Bills

Sanction No.:
From Date: (dd/mm/yyyy) 01/04/2015
To Date: (dd/mm/yyyy) 31/07/2015
Sanction Amount:
Scheme: --All--
DDO: --All--
Search Reset

| Sanction Number | Sanction Date | Scheme | DDO | PAO | Amount | Status | View File |
|-----------------|---------------|--------|--|--|-----------|--------------|-----------------|
| SANC/DUMMY/123 | 30/07/2015 | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 10000.00 | RecievedByDH | File not exists |
| sanction/121 | 30/07/2015 | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 20000.00 | RecievedByDH | File not exists |
| 123/SAN | 24/07/2015 | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 100000.00 | RecievedByDH | File not exists |
| 111 | 24/07/2015 | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 1000.00 | RecievedByDH | File not exists |
| 180 | 13/07/2015 | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 1801.00 | RecievedByDH | File not exists |
| 163/C | 16/06/2015 | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 4732.00 | RecievedByDH | File not exists |
| 160/C | 15/06/2015 | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 2258.00 | RecievedByDH | File not exists |

If the desired sanction is available in the list, DH user can directly open it by clicking on sanction number. (If the desired sanction is not visible, then DH user can trace the same by using search option).

Screen appears showing the Sanction Details, Account Details, Bill Details, Bill deduction details, Budget Details and Vendor Details.

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

Welcome: abhishek jha
User Type: DealingHand
Financial Year: 2015-2016

[dhabbishek] Logout
Change Password

Sanction Details

Controller: 010-POWER
Sanction Number: SANC/DUMMY/123
Sanction Type: Expenditure (DDO Bill)
IFD Number: IFD/DUMMY/123
Plan Scheme: -
DDO: 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI

Sanction Status: RecievedByDH
Sanction Date: 30/07/2015
Sanction Amount: 10000
IFD Date: 30/07/2015
PAO: 013455-PAO(Secc), Ministry of Power, New Delhi

Created By: pdpower
Modified By: dhabbishek
Created On: 30/07/2015 03:24:21 PM
Modified On: 31/07/2015 03:59:48 PM

Account Details:
Grant: 077-Ministry of Power
Object Head: 13-OFFICE EXPENSES
Function Head: 2801808001700-APPELATE TRIBUNAL OF ELECTRICITY
Category: 3-NON PLAN VOTED-EXPENDITURE

Bill Details:
Bill Number: CP00000091
Bill Date: 31/07/2015

Bill Deduction Details:

| Favoring | Deduction Type | Amount |
|----------|----------------|---------|
| Amit | | 1000.00 |
| Amit | | 200.00 |
| Amit | | 100.00 |

Budget Details:

| BE Amount | Revised BE Amount | Sanctions Generated | Sanctions Settled | Available Balance |
|-----------|-------------------|---------------------|-------------------|-------------------|
| 210000000 | 0 | 4090293 | 2369363 | 18630637 |

Sanction Details

Account Details:
Grant: 077-Ministry of Power
Object Head: 13-OFFICE EXPENSES
Function Head: 2801808001700-APPELATE TRIBUNAL OF ELECTRICITY
Category: 3-NON PLAN VOTED-EXPENDITURE

Bill Details:
Bill Number: CP00000091
Bill Date: 31/07/2015

Bill Deduction Details:

| Favoring | Deduction Type | Amount |
|----------|----------------|---------|
| Amit | | 1000.00 |
| Amit | | 200.00 |
| Amit | | 100.00 |

Budget Details:

| BE Amount | Revised BE Amount | Sanctions Generated | Sanctions Settled | Available Balance |
|-----------|-------------------|---------------------|-------------------|-------------------|
| 210000000 | 0 | 4090293 | 2369363 | 18630637 |

Vendor Details:

| Sr.No | Vendor Name | Account Number | Gross Amount | Deduction Head | Deduction Amount | Net Amount |
|-------|-------------|----------------|--------------|--------------------|------------------|------------|
| 1 | Amit | 23004561230 | 10000 | 0021001030400-00-1 | 1000 | 9000 |
| 2 | Amit | 23004561230 | 10000 | 0021005040000-00-1 | 200 | 9800 |
| 3 | Amit | 23004561230 | 10000 | 0021005000000-00-1 | 100 | 9900 |

Payee Details: Pass To AAO Return Bill To AAO Back

Before passing the bill, DH user can see the **“Payee Details”**

DH user has two options available; he can either **“Pass to AAO’** or **“Return Bill to AAO”**

If he opts for **“Return Bill to AAO”**, he will have to give the remark for same.

The screenshot shows the 'Sanction Details' web application. A 'Remarks' dialog box is open in the center, prompting the user to 'Please Enter Remark'. The background interface includes sections for Account Details, Bill Details, Bill Deduction Details, Budget Details, and Vendor Details. The 'Favoring' table lists three entries for 'Amit' with amounts of 1000.00, 200.00, and 100.00. The 'Vendor Details' table lists three entries for 'Amit' with a gross amount of 10000 each. At the bottom, there are buttons for 'Payee Details', 'Pass To AAO', 'Return Bill To AAO', and 'Back'.

DH user will write the Remark and press **“OK”** button to **“Return the Bill to AAO”**

If he has to pass the bill, he will click the option **“Pass to AAO”**, system will ask to confirm the action by displaying a message

“Are you sure you want to pass the sanction further?”
“OK” or **“Cancel”**

The screenshot shows the 'Sanction Details' web application with a confirmation message dialog box. The dialog box, titled 'Message from webpage', asks 'Are you sure you want to pass this sanction further?' and has 'OK' and 'Cancel' buttons. The background interface is similar to the previous screenshot, but the 'Remarks' dialog is no longer present. The 'Budget Details' section shows a table with columns: BE Amount, Revised BE Amount, Sanctions Generated, Sanctions Settled, and Available Balance. The 'Vendor Details' table is also visible at the bottom.

DH user will press **“OK”** button.

Screen will display the message **“Bill has been passed to AAO successfully.”**

The screenshot shows the PFMS interface with the following details:

- Header:** Public Financial Management System-PFMS (Sanction/ManageSanction), O/o Controller General of Accounts, Ministry of Finance. Welcome: abhishek jha, User Type: DealingHand, Financial Year: 2015-2016.
- Search Sanctions:**
 - Sanction No: [Empty]
 - From Date: (dd/mm/yyyy) 01/04/2015
 - To Date: (dd/mm/yyyy) 31/07/2015
 - Sanction Amount: [Empty]
 - Scheme: --All--
 - DDO: --All--
 - IFD No: [Empty]
 - Buttons: Search, Reset
- Message:** Bill has been passed to AAO successfully.
- Table:**

| SanctionNumber | Type | Scheme | DDO Name | PAO Name | Amount | Date | Current Status | View File |
|-------------------|-------------|--------|---|--|------------|------------|----------------|-----------------|
| 9/5/2013-Adm.III | Expenditure | | 213456 - SECTION OFFICER, MINISTRY OF ENERGY, DEPTT. OF POWER, SHRAM SHAKTIBHAWAN, NEW DELHI. | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 137,148.00 | 27/04/2015 | PassedByDH | File not exists |
| expenditure/10010 | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 1,000.00 | 10/06/2015 | PassedByAAO | File not exists |
| 121222 | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 450.00 | 16/06/2015 | ReturnedByAAO | File not exists |
| Test112321 | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 25.00 | 02/07/2015 | PassedByAAO | File not exists |
| 2502 | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 5,001.00 | 20/07/2015 | PassedByAAO | File not exists |
| SANC/DUMMY/123 | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 10,000.00 | 30/07/2015 | PassedByDH | File not exists |

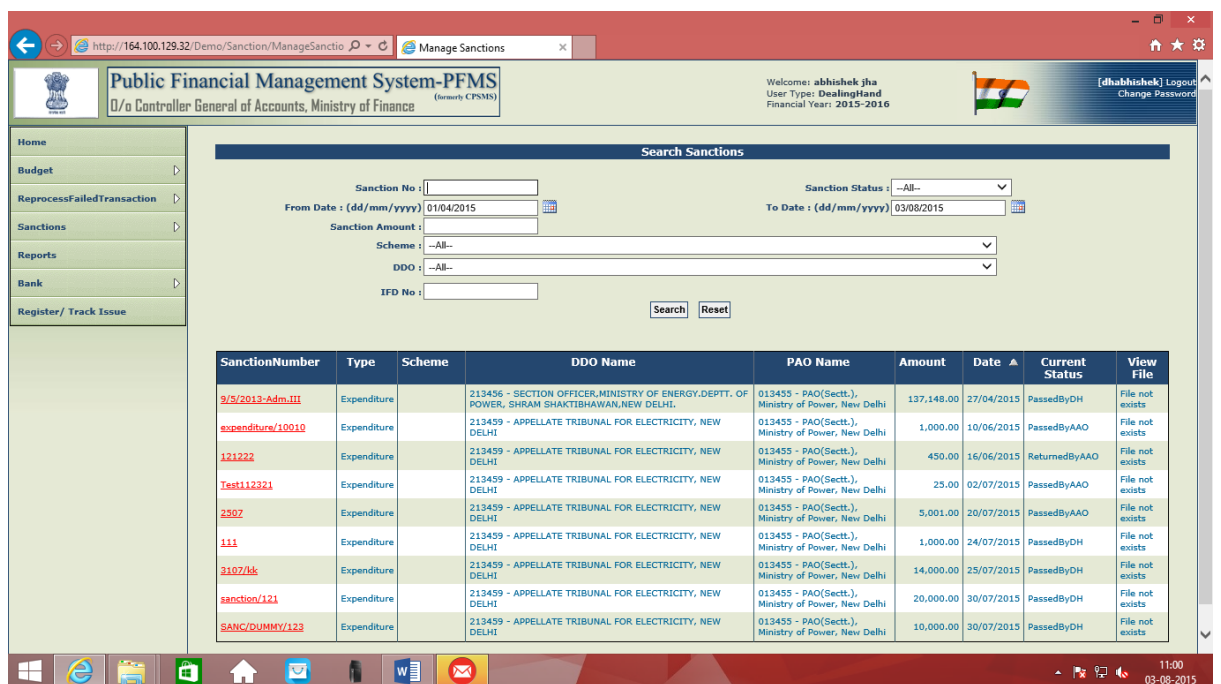
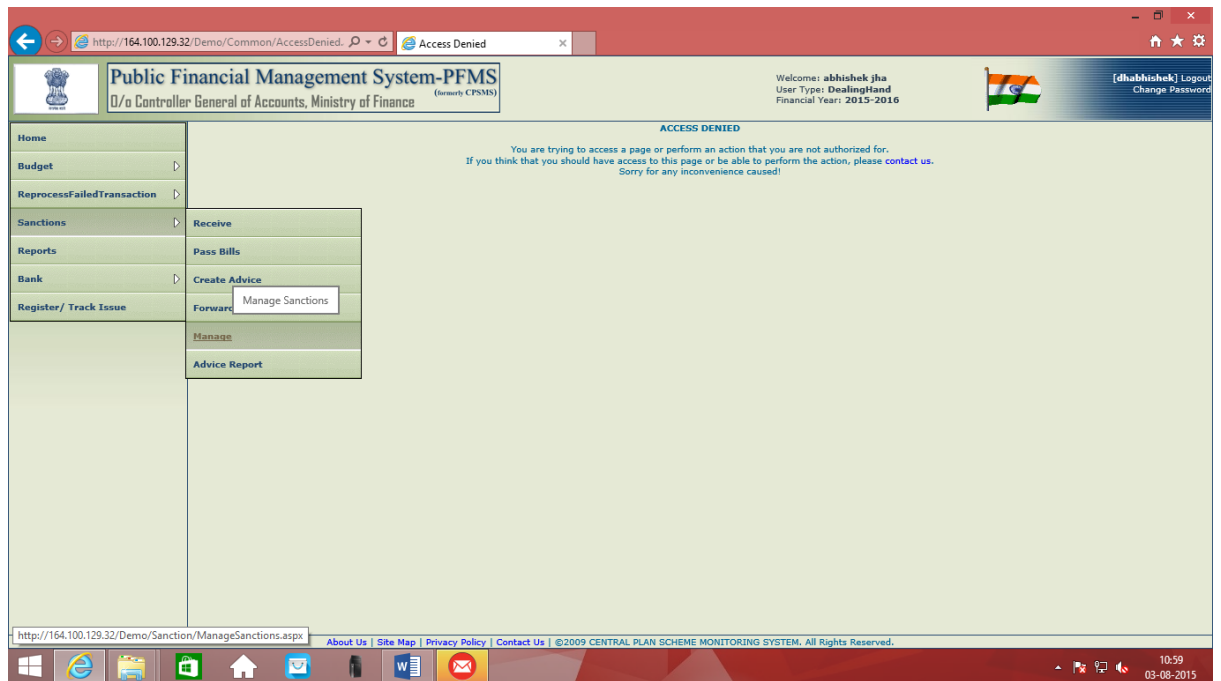
If we search this sanction, the status will be shown as **“Passed by DH”**

The screenshot shows the PFMS interface with the following details:

- Search Sanctions:**
 - Sanction No: sancdummy/123
 - From Date: (dd/mm/yyyy) 01/04/2015
 - To Date: (dd/mm/yyyy) 31/07/2015
 - Sanction Amount: [Empty]
 - Scheme: --All--
 - DDO: --All--
 - IFD No: [Empty]
 - Buttons: Search, Reset
- Table:**

| SanctionNumber | Type | Scheme | DDO Name | PAO Name | Amount | Date | Current Status | View File |
|----------------|-------------|--------|--|--|-----------|------------|----------------|-----------------|
| SANC/DUMMY/123 | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 10,000.00 | 30/07/2015 | PassedByDH | File not exists |

Now, even though the Bill (Sanction) has been passed by DH level, still he can see the payee details. For this he will go to **“Manage”** option under the submenu **“Sanction”**.



Search the desired sanction by keying in its number.

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

Welcome: abhishek jha
User Type: DealingHand
Financial Year: 2015-2016

[dhabhishek] Logout
Change Password

Search Sanctions

Sanction No: sancdummy123
From Date: (dd/mm/yyyy) 01/04/2015
Sanction Amount: --All--
Scheme: --All--
DDO: --All--
IFD No:
Search Reset

Sanction Status: --All--
To Date: (dd/mm/yyyy) 03/08/2015

| SanctionNumber | Type | Scheme | DDO Name | PAO Name | Amount | Date | Current Status | View File |
|----------------|-------------|--------|--|--|-----------|------------|----------------|-----------------|
| SANC/DUMMY/123 | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 10,000.00 | 30/07/2015 | PassedByDH | File not exists |

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Open the sanction by clicking on “Sanction Number”

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

Welcome: abhishek jha
User Type: DealingHand
Financial Year: 2015-2016

[dhabhishek] Logout
Change Password

Sanction Details

Controller: 010-POWER
Sanction Number: SANC/DUMMY/123
Sanction Type: Expenditure (DDO Bill)
IFD Number: IFD/DUMMY/123
Plan Scheme: -
DDO: 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI

Sanction Status: PassedByDH
Sanction Date: 30/07/2015
Sanction Amount: 10000
IFD Date: 30/07/2015
PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi
Remarks:

Created By: pdpower
Modified By: dhabhishek
Created On: 30/07/2015 03:24:21 PM
Modified On: 31/07/2015 04:18:13 PM

Account Details:
Grant: 077-Ministry of Power
Object Head: 13-OFFICE EXPENSES
Function Head: 2801808001700-APPELATE TRIBUNAL OF ELECTRICITY
Category: 3-NON PLAN VOTED-EXPENDITURE

Bill Details:
Bill Number: CP00000091
Bill Date: 31/07/2015

Bill Deduction Details:

| Favoring | Deduction Type | Amount |
|----------|----------------|---------|
| Amit | | 1000.00 |
| Amit | | 200.00 |
| Amit | | 100.00 |

Budget Details:

| BE Amount | Revised BE Amount | Sanctions Generated | Sanctions Settled | Available Balance |
|-----------|-------------------|---------------------|-------------------|-------------------|
| 21000000 | 0 | 4090293 | 2369363 | 18630637 |

Sanction Details

Bill Number: CP00000091 Bill Date: 31/07/2015

Bill Deduction Details:

| Favoring | Deduction Type | Amount |
|----------|----------------|---------|
| Amit | | 1000.00 |
| Amit | | 200.00 |
| Amit | | 100.00 |

Budget Details:

| BE Amount | Revised BE Amount | Sanctions Generated | Sanctions Settled | Available Balance |
|-----------|-------------------|---------------------|-------------------|-------------------|
| 21000000 | 0 | 4090293 | 2369363 | 18630637 |

Vendor Details:

| Sr.No | Vendor Name | Account Number | Gross Amount | Deduction Head | Deduction Amount | Net Amount |
|-------|-------------|----------------|--------------|--------------------|------------------|------------|
| 1 | Amit | 23004561230 | 10000 | 0021001030400-00-1 | 1000 | 9000 |
| 2 | Amit | 23004561230 | 10000 | 0021005040000-00-1 | 200 | 9800 |
| 3 | Amit | 23004561230 | 10000 | 0021005000000-00-1 | 100 | 9900 |

Payee Details Back

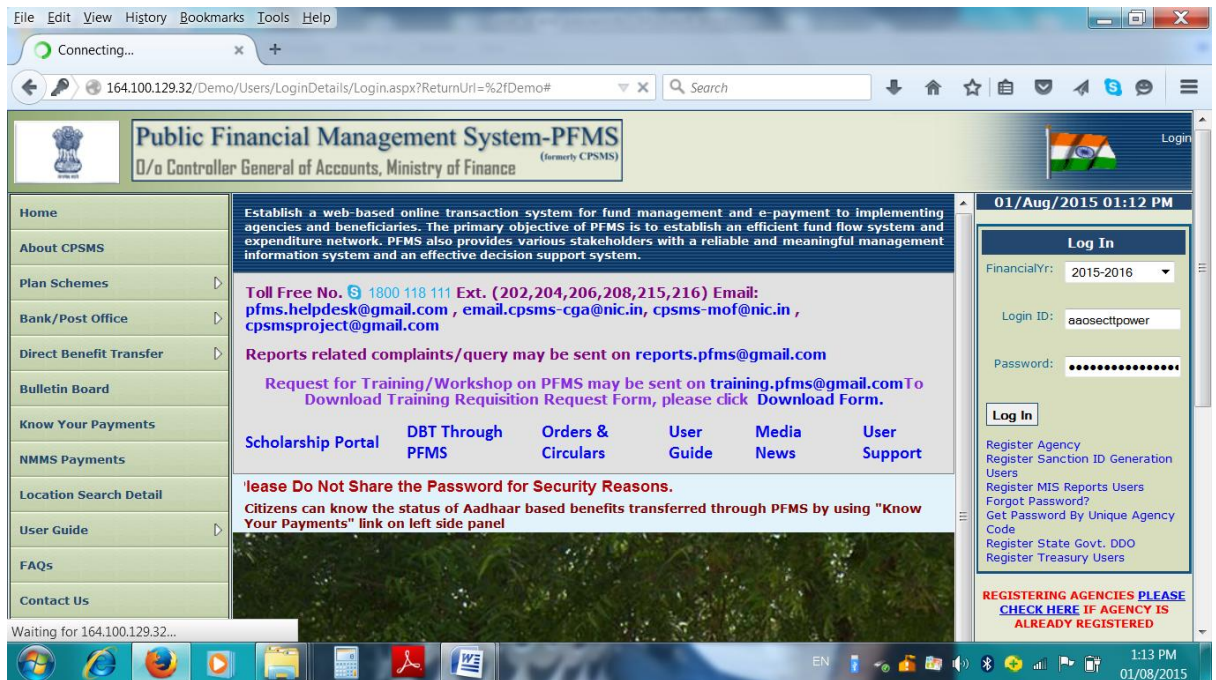
Click **"Payee Details"** button to see the Sanction Details, Account Details, Bill Details, Bill Deduction Details, Budget Details and Vendor Details. However, DH can only view the details of Payee here, he is not allowed to make any modifications in the record.

Now this Bill (Sanction) will be electronically transmitted and will be available at **AAO level user**.

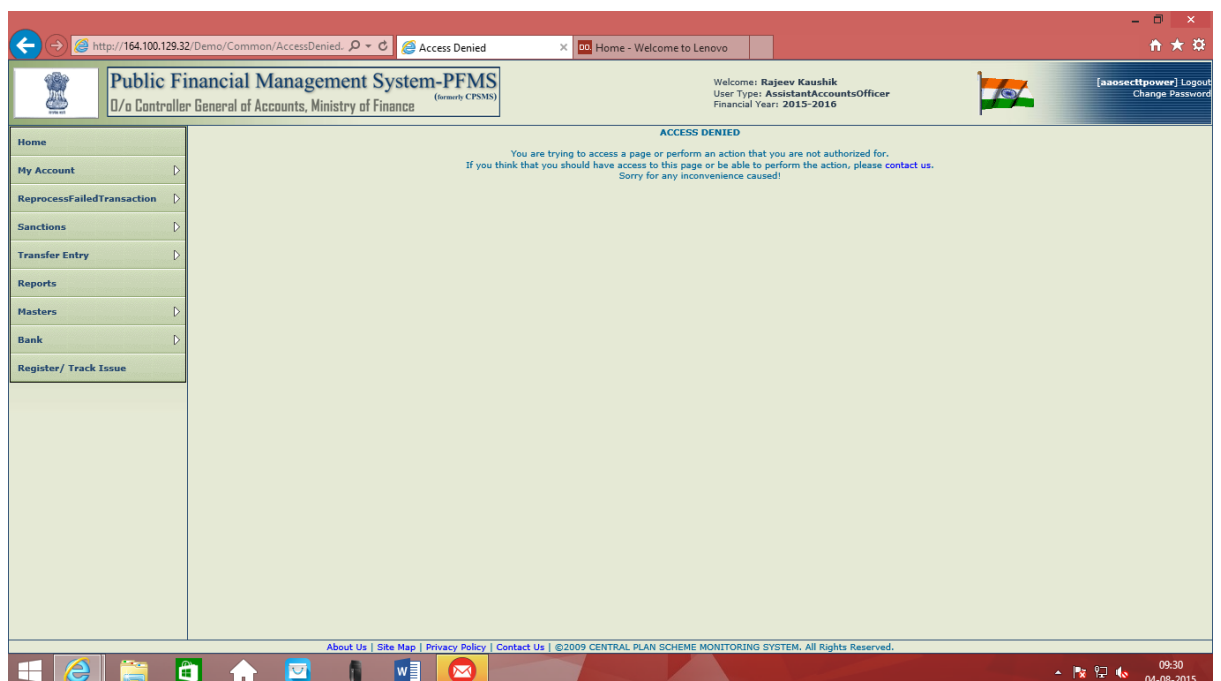
PAY & ACCOUNTS OFFICE: AAO Level User

Bill Passing by AAO.

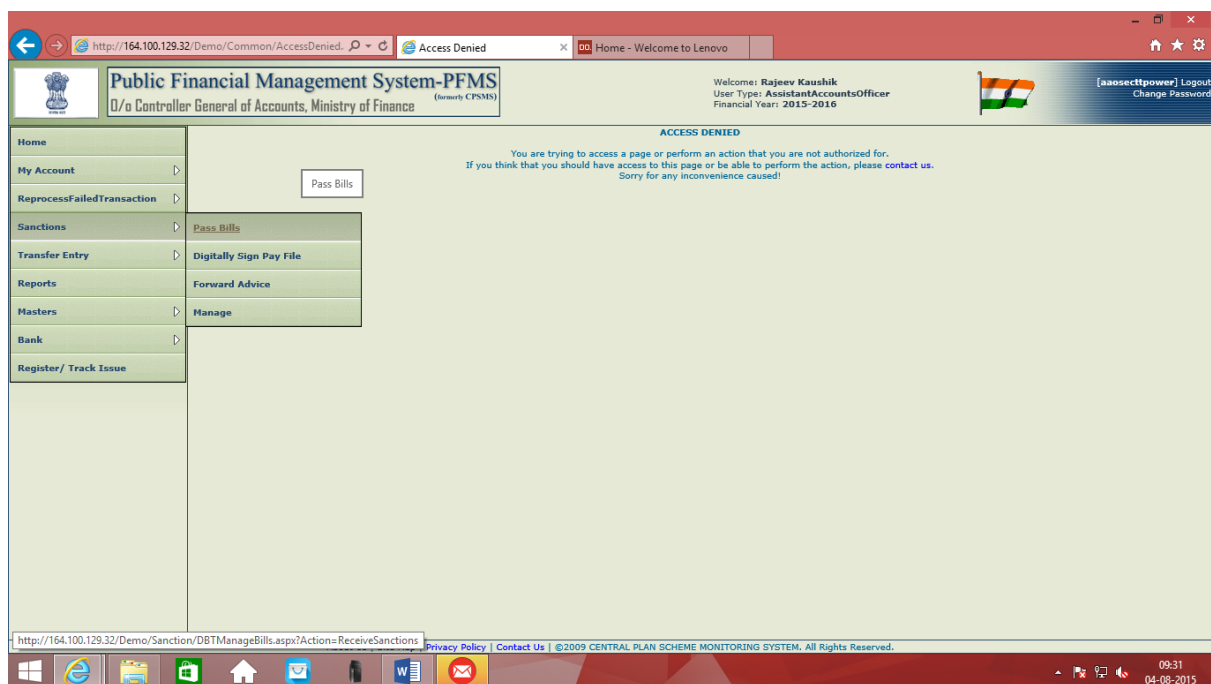
AAO user logs into PFMS portal with his user id and password.



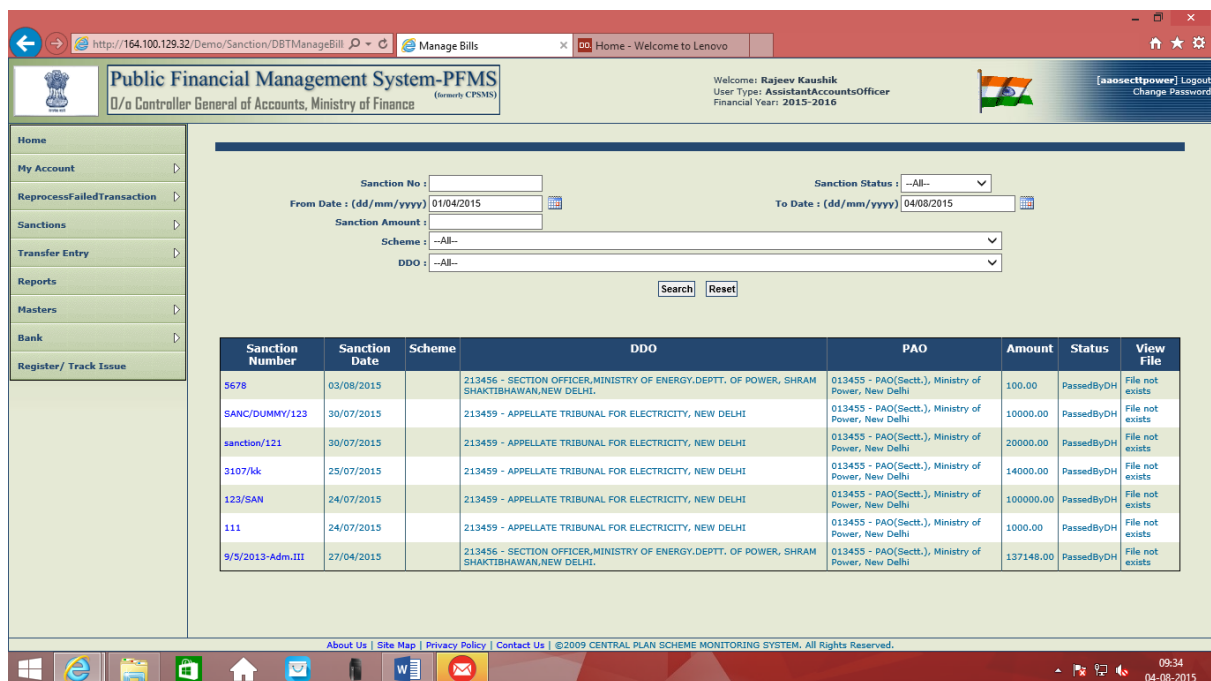
Following home screen will appear



AAO user will go to “Pass Bill” option under sub menu “Sanctions”



All the Bills (Sanctions) passed (or Returned) by DH user will appear on the screen.



If the desired sanction is available in the list, AAO user can directly open it by clicking on sanction number. (If the desired sanction is not visible, then DH user can trace the same by using search option).

On clicking the Sanction Number, Screen showing the Sanction Details, Account Details, Bill Details, Bill deduction details, Budget Details and Vendor Details, appears.

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

Welcome: Rajeev Kaushik
User Type: AssistantAccountsOfficer
Financial Year: 2015-2016

[aaosectpower] Logout
Change Password
Help

Sanction Details

Controller: 010-POWER
Sanction Number: SANC/DUMMY/123
Sanction Type: Expenditure (DDO Bill)
IFD Number: IFD/DUMMY/123
Plan Scheme: -
DDO: 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI

Sanction Status: PassedByDH
Sanction Date: 30/07/2015
Sanction Amount: 10000
IFD Date: 30/07/2015
PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi
Remarks:

Created By: pdpower
Modified By: dhabhishek
Created On: 30/07/2015 03:24:21 PM
Modified On: 31/07/2015 04:18:13 PM

Account Details:
Grant: 077-Ministry of Power
Object Head: 13-OFFICE EXPENSES

Function Head: 2801808001700-APPELLATE TRIBUNAL OF ELECTRICITY
Category: 3-NON PLAN VOTED-EXPENDITURE

Bill Details:
Bill Number: CP00000091
Bill Date: 31/07/2015

Bill Deduction Details:

| Favoring | Deduction Type | Amount |
|----------|----------------|---------|
| Amit | | 1000.00 |
| Amit | | 200.00 |
| Amit | | 100.00 |

Budget Details:

| BE Amount | Revised BE Amount | Sanctions Generated | Sanctions Settled | Available Balance |
|-----------|-------------------|---------------------|-------------------|-------------------|
| 210000000 | 0 | 4090293 | 2468260 | 18531740 |

Account Details:
Grant: 077-Ministry of Power
Object Head: 13-OFFICE EXPENSES

Function Head: 2801808001700-APPELLATE TRIBUNAL OF ELECTRICITY
Category: 3-NON PLAN VOTED-EXPENDITURE

Bill Details:
Bill Number: CP00000091
Bill Date: 31/07/2015

Bill Deduction Details:

| Favoring | Deduction Type | Amount |
|----------|----------------|---------|
| Amit | | 1000.00 |
| Amit | | 200.00 |
| Amit | | 100.00 |

Budget Details:

| BE Amount | Revised BE Amount | Sanctions Generated | Sanctions Settled | Available Balance |
|-----------|-------------------|---------------------|-------------------|-------------------|
| 210000000 | 0 | 4090293 | 2468260 | 18531740 |

Vendor Details:

| Sr.No | Vendor Name | Account Number | Gross Amount | Deduction Head | Deduction Amount | Net Amount |
|-------|-------------|----------------|--------------|--------------------|------------------|------------|
| 1 | Amit | 23004561230 | 10000 | 0021001030400-00-1 | 1000 | 9000 |
| 2 | Amit | 23004561230 | 10000 | 0021005040000-00-1 | 200 | 9800 |
| 3 | Amit | 23004561230 | 10000 | 0021005000000-00-1 | 100 | 9900 |

Payee Details: Pass To PAO Return Bill To PAO Back

Before passing the bill, AAO user can see the “Payee Details”.

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

Welcome: Rajeev Kaushik
User Type: AssistantAccountsOfficer
Financial Year: 2015-2016

[aaosectpower] Logout
Change Password

Home - Welcome to Lenovo

Sanction Number: SANC/DUMMY/123
Sanction Type: Expenditure (DDO Bill)
IFD Number: IFD/DUMMY/123
Plan Scheme: -
DDO: 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI

Sanction Status: PassedByDH
Sanction Date: 30/07/2015
Sanction Amount: 10000
IFD Date: 30/07/2015
PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi
Remarks:

Account Details:
Grant: 077-Ministry of Power
Object Head: 13-OFFICE EXPENSES
Function Head: 2801808001700-APPELATE TRIBUNAL OF ELECTRICITY
Category: 3-NON PLAN VOTED-EXPENDITURE

Bill Details:
Bill Number: CP00000091
Bill Date: 31/07/2015

Bill Deduction Details:

| Favoring | Deduction Type | Amount |
|----------|----------------|---------|
| Amit | | 1000.00 |
| Amit | | 200.00 |
| Amit | | 100.00 |

| Vendor | Bank Account No | Amount | Instrument Type |
|--------|--------------------|-----------|----------------------------|
| Amit | 23004561230 - Amit | 10,000.00 | <input type="radio"/> RTGS |
| Amit | 23004561230 - Amit | 10,000.00 | <input type="radio"/> RTGS |
| Amit | 23004561230 - Amit | 10,000.00 | <input type="radio"/> RTGS |

RTGS Details

Sanction Type: Expenditure (DDO Bill)
IFD Number: IFD/DUMMY/123
Plan Scheme: -
DDO: 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI

Sanction Amount: 10000
IFD Date: 30/07/2015
PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi
Remarks:

Account Details:
Grant: 077-Ministry of Power
Object Head: 13-OFFICE EXPENSES
Function Head: 2801808001700-APPELATE TRIBUNAL OF ELECTRICITY
Category: 3-NON PLAN VOTED-EXPENDITURE

Bill Details:
Bill Number: CP00000091
Bill Date: 31/07/2015

Bill Deduction Details:

| Favoring | Deduction Type | Amount |
|----------|----------------|---------|
| Amit | | 1000.00 |
| Amit | | 200.00 |
| Amit | | 100.00 |

| Vendor | Bank Account No | Amount | Instrument Type |
|--------|--------------------|-----------|----------------------------|
| Amit | 23004561230 - Amit | 10,000.00 | <input type="radio"/> RTGS |
| Amit | 23004561230 - Amit | 10,000.00 | <input type="radio"/> RTGS |
| Amit | 23004561230 - Amit | 10,000.00 | <input type="radio"/> RTGS |

RTGS Details

Cheque Favouring : * STATE BANK OF INDIA Amount : 10000 Not Payable Before : * 31/07/2015

| Party Name | IFSC Code | Party Account No | Amount | Delete |
|------------|-------------|------------------|--------|--------------------------|
| Amit | UTIB0000007 | 23004561230 | 10000 | <input type="checkbox"/> |

Note: If the IFSC Code is not automatically shown it means bank A/C is not validated.If payment process is urgent please key in the IFSC Code and process payment.Please ensure IFSC Code is correct.

Back

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After seeing the “Payee Details”, user will press “**Back**” button to get redirected to previous screen

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

Welcome: Rajeev Kaushik
User Type: AssistantAccountsOfficer
Financial Year: 2015-2016

[aaosettpower] Logout
Change Password

Sanction Details

Controller: 010-POWER
Sanction Number: SANC/DUMMY/123
Sanction Type: Expenditure (DDO Bill)
IFD Number: IFD/DUMMY/123
Plan Scheme: -
DDO: 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI

Sanction Status: PassedByDH
Sanction Date: 30/07/2015
Sanction Amount: 10000
IFD Date: 30/07/2015
PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi

Created By: pdpower
Modified By: dhabhishek

Created On: 30/07/2015 03:24:21 PM
Modified On: 31/07/2015 04:18:13 PM

Account Details:
Grant: 077-Ministry of Power
Object Head: 13-OFFICE EXPENSES

Function Head: 2801808001700-APPELLATE TRIBUNAL OF ELECTRICITY
Category: 3-NON PLAN VOTED-EXPENDITURE

Bill Details:
Bill Number: CP00000091
Bill Date: 31/07/2015

Bill Deduction Details:

| Favoring | Deduction Type | Amount |
|----------|----------------|---------|
| Amit | | 1000.00 |
| Amit | | 200.00 |
| Amit | | 100.00 |

Budget Details:

| BE Amount | Revised BE Amount | Sanctions Generated | Sanctions Settled | Available Balance |
|-----------|-------------------|---------------------|-------------------|-------------------|
| 210000000 | 0 | 4090293 | 2468260 | 18531740 |

Bank

Register/ Track Issue

Account Details:
Grant: 077-Ministry of Power
Object Head: 13-OFFICE EXPENSES

Function Head: 2801808001700-APPELLATE TRIBUNAL OF ELECTRICITY
Category: 3-NON PLAN VOTED-EXPENDITURE

Bill Details:
Bill Number: CP00000091
Bill Date: 31/07/2015

Bill Deduction Details:

| Favoring | Deduction Type | Amount |
|----------|----------------|---------|
| Amit | | 1000.00 |
| Amit | | 200.00 |
| Amit | | 100.00 |

Budget Details:

| BE Amount | Revised BE Amount | Sanctions Generated | Sanctions Settled | Available Balance |
|-----------|-------------------|---------------------|-------------------|-------------------|
| 210000000 | 0 | 4090293 | 2468260 | 18531740 |

Vendor Details:

| Sr.No | Vendor Name | Account Number | Gross Amount | Deduction Head | Deduction Amount | Net Amount |
|-------|-------------|----------------|--------------|--------------------|------------------|------------|
| 1 | Amit | 23004561230 | 10000 | 0021001030400-00-1 | 1000 | 9000 |
| 2 | Amit | 23004561230 | 10000 | 0021005040000-00-1 | 200 | 9800 |
| 3 | Amit | 23004561230 | 10000 | 0021005000000-00-1 | 100 | 9900 |

Payee Details: Pass To PAO Return Bill To PAO Back

AAO user has two options available; he can either **“Pass to PAO”** or **“Return Bill to PAO”**

If he opts for **“Return Bill to AAO”**, he will have to give the remark for same.

The screenshot shows the 'Sanction Details' web application. A 'Remarks' dialog box is open in the center, prompting the user to 'Please Enter Remark'. The background interface includes sections for Account Details, Bill Details, Bill Deduction Details, Budget Details, and Vendor Details. The 'Vendor Details' table is visible below the dialog.

| Sr.No | Vendor Name | Account Number | Amount | Deduction Head | Deduction Amount | Net Amount |
|-------|-------------|----------------|--------|--------------------|------------------|------------|
| 1 | Amit | 23004561230 | 10000 | 0021001030400-00-1 | 1000 | 9000 |
| 2 | Amit | 23004561230 | 10000 | 0021005040000-00-1 | 200 | 9800 |
| 3 | Amit | 23004561230 | 10000 | 0021005000000-00-1 | 100 | 9900 |

AAO user will write the Remark and press **“OK”** button to **“Return the Bill to PAO”**.

If AAO has to pass the bill, he will click the option **“Pass to PAO”**, system will ask to confirm the action by displaying a message **“Are you sure you want to pass the sanction further?”** **“OK”** or **“Cancel”**

The screenshot shows the 'Sanction Details' web application with a confirmation message dialog box. The dialog box asks: 'Are you sure you want to pass this sanction further?'. The background interface is the same as the previous screenshot, but the 'Remarks' dialog is no longer present.

| Sr.No | Vendor Name | A | ion Head | Deduction Amount | Net Amount |
|-------|-------------|-------------|----------|--------------------|------------|
| 1 | Amit | 23004561230 | 10000 | 0021001030400-00-1 | 9000 |
| 2 | Amit | 23004561230 | 10000 | 0021005040000-00-1 | 9800 |
| 3 | Amit | 23004561230 | 10000 | 0021005000000-00-1 | 9900 |

AAO user will pass **“OK”** button.

Screen will display the message **“Bill has been passed to PAO successfully.”**

The screenshot shows the PFMS interface with the following details:

- Header:** Public Financial Management System-PFMS (formerly CPMS), D/o Controller General of Accounts, Ministry of Finance. User: Rajeev Kaushik, AssistantAccountsOfficer, Financial Year: 2015-2016.
- Search Sanctions:**
 - Sanction No: [Empty]
 - From Date: (dd/mm/yyyy) 01/04/2015
 - To Date: (dd/mm/yyyy) 04/08/2015
 - Sanction Amount: [Empty]
 - Scheme: --All--
 - DDO: --All--
 - IFD No: [Empty]
 - Buttons: Search, Reset
- Message:** Bill has been passed to PAO successfully.
- Table:**

| SanctionNumber | Type | Scheme | DDO Name | PAO Name | Amount | Date | Current Status | View File |
|----------------------------|-------------|--------|---|--|----------|------------|----------------|-----------------|
| 2/2015 | Expenditure | | 213456 - SECTION OFFICER, MINISTRY OF ENERGY, DEPTT. OF POWER, SHRAM SHAKTIBHAWAN, NEW DELHI. | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 10.00 | 01/04/2015 | PassedByPAO | File not exists |
| IFD sanction transfer 1002 | Transfer | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 1,000.00 | 05/06/2015 | PassedByPAO | File not exists |
| expenditure/10010 | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 1,000.00 | 10/06/2015 | PassedByAAO | File not exists |
| 121222 | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 450.00 | 16/06/2015 | ReturnedByAAO | File not exists |
| sn1123 | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 300.00 | 16/06/2015 | PassedByPAO | File not exists |
| youme | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 15.00 | 17/06/2015 | PassedByPAO | File not exists |
| expenditure1010 | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 2,000.00 | 24/06/2015 | PassedByPAO | File not exists |
| Test112321 | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 25.00 | 02/07/2015 | PassedByAAO | File not exists |
| 2507 | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 5,001.00 | 20/07/2015 | PassedByAAO | File not exists |

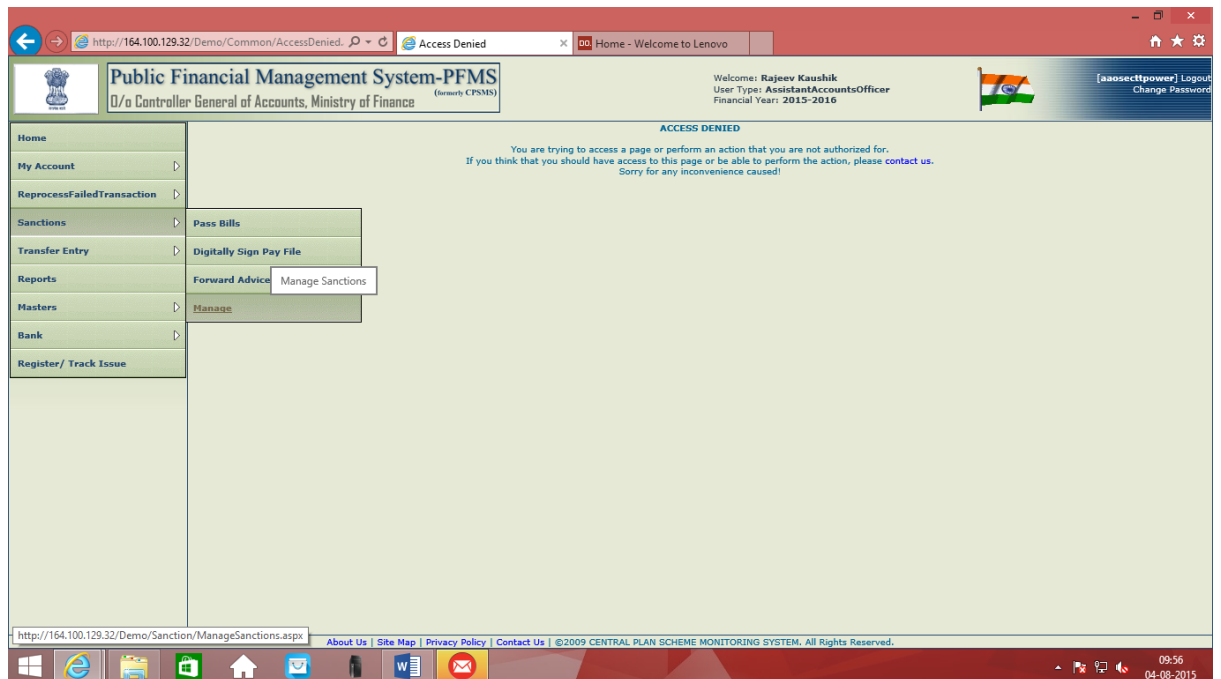
If we search this sanction, the status will be shown as **“Passed by AAO”**

The screenshot shows the PFMS interface with the following details:

- Header:** Public Financial Management System-PFMS (formerly CPMS), D/o Controller General of Accounts, Ministry of Finance. User: Rajeev Kaushik, AssistantAccountsOfficer, Financial Year: 2015-2016.
- Search Sanctions:**
 - Sanction No: SANC/DUMMY/123
 - From Date: (dd/mm/yyyy) 01/04/2015
 - To Date: (dd/mm/yyyy) 04/08/2015
 - Sanction Amount: [Empty]
 - Scheme: --All--
 - DDO: --All--
 - IFD No: [Empty]
 - Buttons: Search, Reset
- Table:**

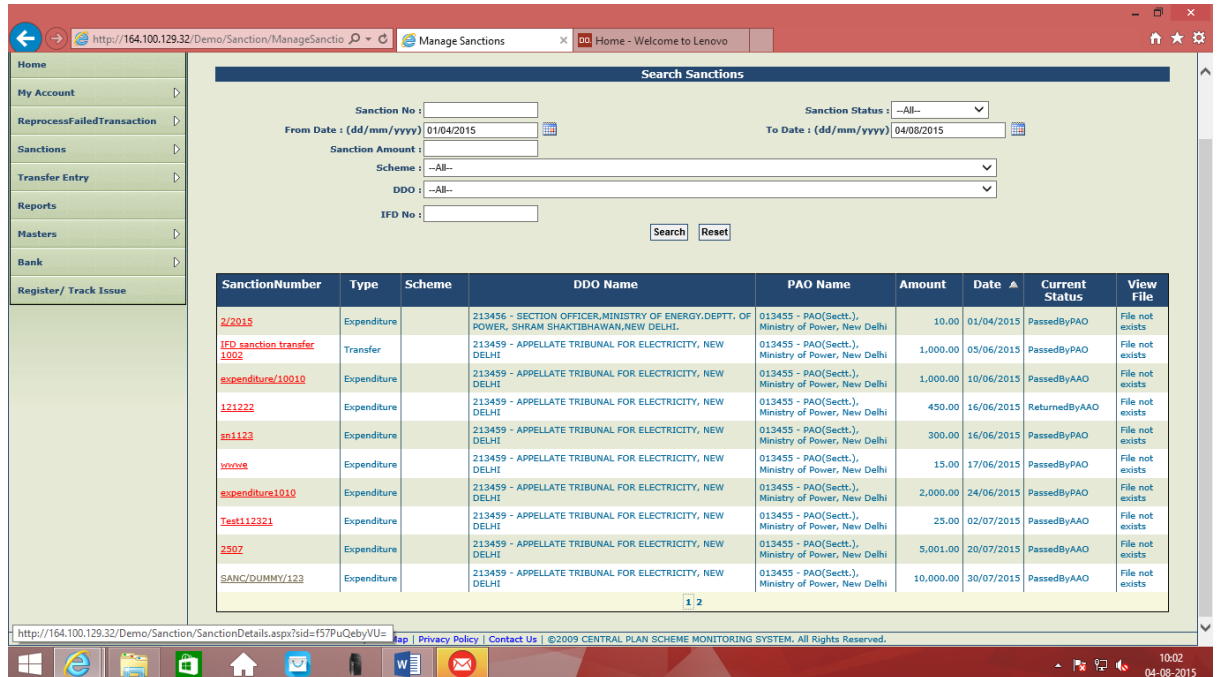
| SanctionNumber | Type | Scheme | DDO Name | PAO Name | Amount | Date | Current Status | View File |
|----------------|-------------|--------|--|--|-----------|------------|----------------|-----------------|
| SANC/DUMMY/123 | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 10,000.00 | 30/07/2015 | PassedByAAO | File not exists |

Now, even though the Bill (Sanction) has been passed by DH level, still he can see the payee details. For this he will go to **“Manage”** option under the submenu **“Sanctions”**.



If desired Sanction No. not available in the list shown, same can be searched by using search option.

Open the sanction by clicking on **“Sanction Number”**



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

Welcome: Rajeev Kaushik
User Type: AssistantAccountsOfficer
Financial Year: 2015-2016

[aaosecttpower] Logout
Change Password

Sanction Details

Controller: 010-POWER
Sanction Number: SANC/DUMMY/123
Sanction Type: Expenditure (DDO Bill)
IFD Number: IFD/DUMMY/123
Plan Scheme: -
DDO: 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI

Sanction Status: PassedByAAO
Sanction Date: 30/07/2015
Sanction Amount: 10000
IFD Date: 30/07/2015
PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi

Created By: pdpower
Modified By: aaosecttpower

Created On: 30/07/2015 03:24:21 PM
Modified On: 04/08/2015 09:46:09 AM

Account Details:
Grant: 077-Ministry of Power
Object Head: 13-OFFICE EXPENSES

Function Head: 2801808001700-APPELLATE TRIBUNAL OF ELECTRICITY
Category: 3-NON PLAN VOTED-EXPENDITURE

Bill Details:
Bill Number: CP00000091
Bill Date: 31/07/2015

Bill Deduction Details:

| Favoring | Deduction Type | Amount |
|----------|----------------|---------|
| Amit | | 1000.00 |
| Amit | | 200.00 |
| Amit | | 100.00 |

Budget Details:

| BE Amount | Revised BE Amount | Sanctions Generated | Sanctions Settled | Available Balance |
|-----------|-------------------|---------------------|-------------------|-------------------|
| 210000000 | 0 | 4090293 | 2468260 | 18531740 |

Bank

Register/ Track Issue

Account Details:
Grant: 077-Ministry of Power
Object Head: 13-OFFICE EXPENSES

Function Head: 2801808001700-APPELLATE TRIBUNAL OF ELECTRICITY
Category: 3-NON PLAN VOTED-EXPENDITURE

Bill Details:
Bill Number: CP00000091
Bill Date: 31/07/2015

Bill Deduction Details:

| Favoring | Deduction Type | Amount |
|----------|----------------|---------|
| Amit | | 1000.00 |
| Amit | | 200.00 |
| Amit | | 100.00 |

Budget Details:

| BE Amount | Revised BE Amount | Sanctions Generated | Sanctions Settled | Available Balance |
|-----------|-------------------|---------------------|-------------------|-------------------|
| 210000000 | 0 | 4090293 | 2468260 | 18531740 |

Vendor Details:

| Sr.No | Vendor Name | Account Number | Gross Amount | Deduction Head | Deduction Amount | Net Amount |
|-------|-------------|----------------|--------------|--------------------|------------------|------------|
| 1 | Amit | 23004561230 | 10000 | 0021001030400-00-1 | 1000 | 9000 |
| 2 | Amit | 23004561230 | 10000 | 0021005040000-00-1 | 200 | 9800 |
| 3 | Amit | 23004561230 | 10000 | 0021005000000-00-1 | 100 | 9900 |

Payee Details Back

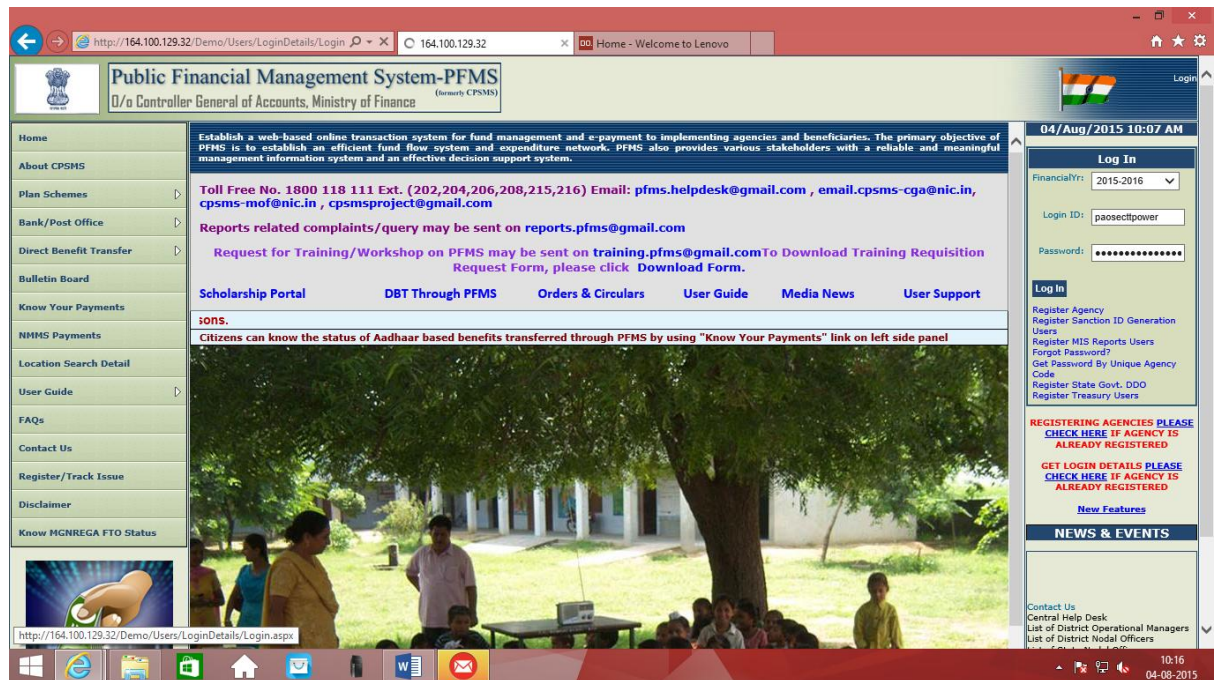
Here, it can be seen that though the bill has been passed by AAO user, still if user wants, he can see the “**Payee Details**”. However, he can just view the details, but is not allowed to make any modifications.

Bill (Sanction) passed by AAO user will be transmitted electronically and will be available at **PAO level user** for further action.

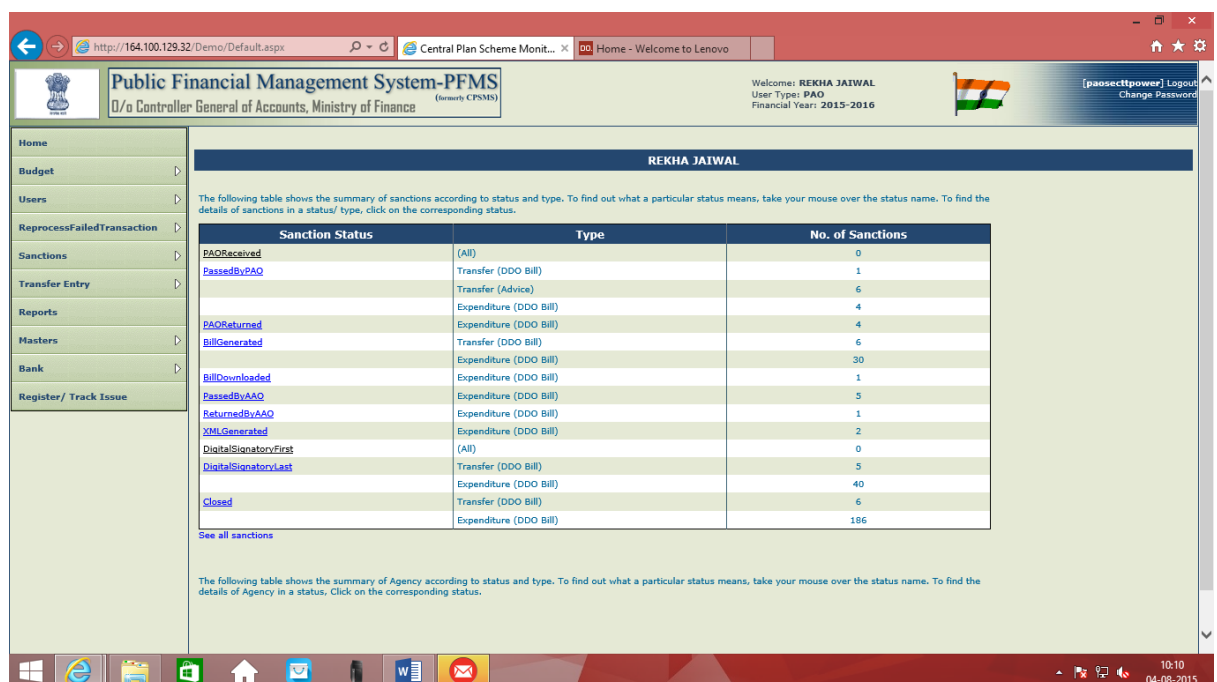
PAY & ACCOUNTS OFFICE: PAO Level User

Bill Passing by PAO.

PAO user signs into PFMS portal with his user id and password



Following Home Screen will appear



PAO user will go to “**Pass Bill**” option under sub menu “**Sanctions**”

The screenshot shows the PFMS interface with the 'Sanctions' menu selected. The table displays the following data:

| Sanction Status | Type | No. of Sanctions |
|------------------------|-------|------------------|
| Receive | (All) | 0 |
| Transfer (DDO Bill) | | 1 |
| Transfer (Advice) | | 6 |
| Expenditure (DDO Bill) | | 4 |
| Expenditure (DDO Bill) | | 4 |
| Transfer (DDO Bill) | | 6 |
| Expenditure (DDO Bill) | | 30 |
| Expenditure (DDO Bill) | | 1 |
| Expenditure (DDO Bill) | | 5 |
| Expenditure (DDO Bill) | | 1 |
| Expenditure (DDO Bill) | | 2 |
| (All) | | 0 |
| Transfer (DDO Bill) | | 5 |
| Expenditure (DDO Bill) | | 40 |
| Transfer (DDO Bill) | | 6 |
| Expenditure (DDO Bill) | | 186 |

All the bills (Sanctions) which have been passed by AAO user, will be available here

The screenshot shows the 'Receive Bills' section of the PFMS interface. The search filters are set to:

- Sanction No: [Empty]
- Sanction Status: --All--
- From Date: (dd/mm/yyyy) 01/04/2015
- To Date: (dd/mm/yyyy) 04/08/2015
- Sanction Amount: [Empty]
- Scheme: --All--
- DDO: --All--

The table displays the following data:

| Sanction Number | Sanction Date | Scheme | DDO | Amount | Status | View File |
|-------------------|---------------|--------|---|----------|---------------|-----------------|
| mayank1236775 | 03/08/2015 | | 213456 - SECTION OFFICER, MINISTRY OF ENERGY, DEPTT. OF POWER, SHRAM SHAKTIBHAWAN, NEW DELHI. | 1000.00 | PassedByAAO | File not exists |
| SANC/DUMMY/123 | 30/07/2015 | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 10000.00 | PassedByAAO | File not exists |
| 2507 | 20/07/2015 | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 5001.00 | PassedByAAO | File not exists |
| Test112321 | 02/07/2015 | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 25.00 | PassedByAAO | File not exists |
| 121222 | 16/06/2015 | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 450.00 | ReturnedByAAO | File not exists |
| expenditure/10010 | 10/06/2015 | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 1000.00 | PassedByAAO | File not exists |

If the desired sanction is not visible in the list, user can search it by using search option.

PAO user will open the desired sanction by clicking over Sanction Number.

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

Welcome: REKHA JAIWAL
User Type: PAO
Financial Year: 2015-2016

Home
Budget
Users
ReprocessFailedTransaction
Sanctions
Transfer Entry
Reports
Masters
Bank
Register/ Track Issue

Receive Bills

Sanction No :
From Date : (dd/mm/yyyy) 01/04/2015
Sanction Amount :
Scheme :
DDO :
Sanction Status : --All--
To Date : (dd/mm/yyyy) 04/08/2015
Search Reset

| Sanction Number | Sanction Date | Scheme | DDO | Amount | Status | View File |
|-------------------|---------------|--------|---|----------|---------------|-----------------|
| mayank1236775 | 03/08/2015 | | 213456 - SECTION OFFICER, MINISTRY OF ENERGY, DEPTT. OF POWER, SHRAM SHAKTIBHAWAN, NEW DELHI. | 1000.00 | PassedByAAO | File not exists |
| SANC/DUMMY/123 | 30/07/2015 | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 10000.00 | PassedByAAO | File not exists |
| 2507 | 20/07/2015 | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 5001.00 | PassedByAAO | File not exists |
| Test112321 | 02/07/2015 | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 25.00 | PassedByAAO | File not exists |
| 121222 | 16/06/2015 | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 450.00 | ReturnedByAAO | File not exists |
| expenditure/10010 | 10/06/2015 | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 1000.00 | PassedByAAO | File not exists |

http://164.100.129.32/Demo/Sanction/SanctionDetails.aspx?sid=f57PuQebYVU=&DR=iA8HP8ac+AE=

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On clicking the Sanction Number, Screen showing the Sanction Details, Account Details, Bill Details, Bill deduction details, Budget Details and Vendor Details, will appear.

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

Welcome: REKHA JAIWAL
User Type: PAO
Financial Year: 2015-2016

Home
Budget
Users
ReprocessFailedTransaction
Sanctions
Transfer Entry
Reports
Masters
Bank
Register/ Track Issue

Sanction Details

Controller: 010-POWER
Sanction Number: SANC/DUMMY/123
Sanction Type: Expenditure (DDO Bill)
IFD Number: IFD/DUMMY/123
Plan Scheme: -
DDO: 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI
Created By: pdpower
Modified By: aaosecttpower

Sanction Status: PassedByAAO
Sanction Date: 30/07/2015
Sanction Amount: 10000
IFD Date: 30/07/2015
PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi
Remarks:

Account Details:
Grant: 077-Ministry of Power
Object Head: 13-OFFICE EXPENSES
Function Head: 2801808001700-APPELLATE TRIBUNAL OF ELECTRICITY
Category: 3-NON PLAN VOTED-EXPENDITURE

Bill Details:
Bill Number: CP00000091
Bill Date: 31/07/2015

Bill Deduction Details:

| Favoring | Deduction Type | Amount |
|----------|----------------|---------|
| Amit | | 1000.00 |
| Amit | | 200.00 |
| Amit | | 100.00 |

Budget Details:

| BE Amount | Revised BE Amount | Sanctions Generated | Sanctions Settled | Available Balance |
|-----------|-------------------|---------------------|-------------------|-------------------|
| 21000000 | 0 | 4090293 | 2468260 | 18531740 |

Sanction Details

Account Details: Grant: 077-Ministry of Power, Object Head: 13-OFFICE EXPENSES, Function Head: 2801808001700-APPELATE TRIBUNAL OF ELECTRICITY, Category: 3-NON PLAN VOTED-EXPENDITURE

Bill Details: Bill Number: CP00000091, Bill Date: 31/07/2015

Bill Deduction Details:

| Favoring | Deduction Type | Amount |
|----------|----------------|---------|
| Amit | | 1000.00 |
| Amit | | 200.00 |
| Amit | | 100.00 |

Budget Details:

| BE Amount | Revised BE Amount | Sanctions Generated | Sanctions Settled | Available Balance |
|-----------|-------------------|---------------------|-------------------|-------------------|
| 21000000 | 0 | 4090293 | 2468260 | 18531740 |

Vendor Details:

| Sr.No | Vendor Name | Account Number | Gross Amount | Deduction Head | Deduction Amount | Net Amount |
|-------|-------------|----------------|--------------|--------------------|------------------|------------|
| 1 | Amit | 23004561230 | 10000 | 0021001030400-00-1 | 1000 | 9000 |
| 2 | Amit | 23004561230 | 10000 | 0021005040000-00-1 | 200 | 9800 |
| 3 | Amit | 23004561230 | 10000 | 0021005000000-00-1 | 100 | 9900 |

Payee Details Pass Bill Return Bill To DDO Back

Before passing the bill, PAO user can view the payee details by clicking the button **"Payee Details"**.

Public Financial Management System-PFMS (Formerly CPMS)

Welcome: REKHA JATWAL, User Type: PAO, Financial Year: 2015-2016

Payee Details

Controller: 010-POWER, Sanction Number: SANC/DUMMY/123, Sanction Type: Expenditure (DDO Bill), IFD Number: IFD/DUMMY/123, Plan Scheme: -

Sanction Status: PassedByAAO, Sanction Date: 30/07/2015, Sanction Amount: 10000, IFD Date: 30/07/2015, PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi

DDO: 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI

Remarks:

Account Details: Grant: 077-Ministry of Power, Object Head: 13-OFFICE EXPENSES, Function Head: 2801808001700-APPELATE TRIBUNAL OF ELECTRICITY, Category: 3-NON PLAN VOTED-EXPENDITURE

Bill Details: Bill Number: CP00000091, Bill Date: 31/07/2015

Bill Deduction Details:

| Favoring | Deduction Type | Amount |
|----------|----------------|---------|
| Amit | | 1000.00 |
| Amit | | 200.00 |
| Amit | | 100.00 |

| Vendor | Bank Account No | Amount | Instrument Type |
|--------|--------------------|-----------|----------------------------|
| Amit | 23004561230 - Amit | 10,000.00 | <input type="radio"/> RTGS |
| Amit | 23004561230 - Amit | 10,000.00 | <input type="radio"/> RTGS |
| Amit | 23004561230 - Amit | 10,000.00 | <input type="radio"/> RTGS |

RTGS Details

Sanction Type: Expenditure (DDO Bill) IFD Number: IFD/DUMMY/123 Plan Scheme: - DDO: 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI

Sanction Amount: 10000 IFD Date: 30/07/2015 PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi Remarks:

Account Details: Grant: 077-Ministry of Power Function Head: 2801808001700-APPELLATE TRIBUNAL OF ELECTRICITY Object Head: 13-OFFICE EXPENSES Category: 3-NON PLAN VOTED-EXPENDITURE

Bill Details: Bill Number: CP00000091 Bill Date: 31/07/2015

Bill Deduction Details:

| Favoring | Deduction Type | Amount |
|----------|----------------|---------|
| Amit | | 1000.00 |
| Amit | | 200.00 |
| Amit | | 100.00 |

| Vendor | Bank Account No | Amount | Instrument Type |
|--------|--------------------|-----------|---------------------------------------|
| Amit | 23004561230 - Amit | 10,000.00 | <input checked="" type="radio"/> RTGS |
| Amit | 23004561230 - Amit | 10,000.00 | <input checked="" type="radio"/> RTGS |
| Amit | 23004561230 - Amit | 10,000.00 | <input checked="" type="radio"/> RTGS |

RTGS Details

Cheque Favours: * STATE BANK OF INDIA Amount: 10000 Not Payable Before: * 31/07/2015

| Party Name | IFSC Code | Party Account No | Amount | Delete |
|------------|-------------|------------------|--------|-------------------------------------|
| Amit | UTIB0000007 | 23004561230 | 10000 | <input checked="" type="checkbox"/> |

Note: If the IFSC Code is not automatically shown it means bank A/C is not validated. If payment process is urgent please key in the IFSC Code and process payment. Please ensure IFSC Code is correct.

Back

PAO user will go back to previous screen by pressing “**Back**” button

Sanction Details

Controller: 010-POWER Sanction Number: SANC/DUMMY/123 Sanction Type: Expenditure (DDO Bill) IFD Number: IFD/DUMMY/123 Plan Scheme: - DDO: 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI

Sanction Status: PassedByAAO Sanction Date: 30/07/2015 Sanction Amount: 10000 IFD Date: 30/07/2015 PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi Remarks:

Created By: pdpower Created On: 30/07/2015 03:24:21 PM Modified By: aaosecttpower Modified On: 04/08/2015 09:46:09 AM

Account Details: Grant: 077-Ministry of Power Function Head: 2801808001700-APPELLATE TRIBUNAL OF ELECTRICITY Object Head: 13-OFFICE EXPENSES Category: 3-NON PLAN VOTED-EXPENDITURE

Bill Details: Bill Number: CP00000091 Bill Date: 31/07/2015

Bill Deduction Details:

| Favoring | Deduction Type | Amount |
|----------|----------------|---------|
| Amit | | 1000.00 |
| Amit | | 200.00 |
| Amit | | 100.00 |

Budget Details:

| BE Amount | Revised BE Amount | Sanctions Generated | Sanctions Settled | Available Balance |
|-----------|-------------------|---------------------|-------------------|-------------------|
| 21000000 | 0 | 4090293 | 2468260 | 18531740 |

The screenshot shows a web application interface for 'Sanction Details'. The browser address bar displays 'http://164.100.129.32/Demo/Sanction/SanctionDetails'. The page has a sidebar with 'Masters', 'Bank', and 'Register/ Track Issue' options. The main content area is divided into several sections:

- Account Details:** Grant: 077-Ministry of Power, Object Head: 13-OFFICE EXPENSES, Function Head: 2801808001700-APPELATE TRIBUNAL OF ELECTRICITY, Category: 3-NON PLAN VOTED-EXPENDITURE.
- Bill Details:** Bill Number: CP00000091, Bill Date: 31/07/2015.
- Bill Deduction Details:** A table with columns: Favoring, Deduction Type, and Amount. It lists three entries for 'Amit' with amounts of 1000.00, 200.00, and 100.00.
- Budget Details:** A table with columns: BE Amount, Revised BE Amount, Sanctions Generated, Sanctions Settled, and Available Balance. The values are: BE Amount: 21000000, Revised BE Amount: 0, Sanctions Generated: 4090293, Sanctions Settled: 2468260, Available Balance: 18531740.
- Vendor Details:** A table with columns: Sr.No, Vendor Name, Account Number, Gross Amount, Deduction Head, Deduction Amount, and Net Amount. It lists three entries for 'Amit' with various account numbers and amounts.

At the bottom, there are buttons: 'Payee Details', 'Pass Bill', 'Return Bill To DDO', and 'Back'. The Windows taskbar at the bottom shows the date as 04-08-2015 and time as 11:07.

Here, two options are available. PAO user can either pass the bill for payment or return the bill to DDO.

If the bill is to be returned, PAO user will press the button “**Return Bill to DDO**”

This screenshot shows the same 'Sanction Details' web application, but with a 'Remarks' dialog box open in the center. The dialog box has a title bar 'Remarks' and a text area with the prompt 'Please Enter Remark'. At the bottom of the dialog box are 'OK' and 'Cancel' buttons. The background content of the web application is visible but slightly dimmed.

PAO user will give the reason for return of bill in the remark field and press “**OK**” button. Bill will be returned to DDO.

IF user has to pass the bill for payment, he will click the option “**Pass Bill**”

Sanction Details

Account Details: Grant: 077-Ministry of Power, Object Head: 13-OFFICE EXPENSES, Function Head: 2801808001700-APPELLATE TRIBUNAL OF ELECTRICITY, Category: 3-NON PLAN VOTED-EXPENDITURE

Bill Details: Bill Number: CP00000091, Bill Date: 31/07/2015

Bill Deduction Details:

| Favoring | Deduction Type | Amount |
|----------|----------------|---------|
| Amit | | 1000.00 |
| Amit | | 200.00 |
| Amit | | 100.00 |

Budget Details: BE Amount: 21000000, Revised BE Amount: 0, Available Balance: 18531740

Vendor Details:

| Sr.No | Vendor Name | Account Head | Deduction Amount | Net Amount |
|-------|-------------|--------------|------------------|------------|
| 1 | Amit | 23004561230 | 1000 | 9000 |
| 2 | Amit | 23004561230 | 1000 | 9800 |
| 3 | Amit | 23004561230 | 1000 | 9900 |

Payee Details: Pass Bill, Return Bill To DDO, Back

Message from webpage: Are you sure you want to pass this sanction further?

OK Cancel

System will ask for confirmation of action.

PAO user will press the button "OK".

System will display a message:

Bill has been passed successfully.

Public Financial Management System-PFMS (Formerly CPMS)

Welcome: REKHA JAIWAL, User Type: PAO, Financial Year: 2015-2016

Search Sanctions

Sanction No: , Sanction Status: --All--

From Date: (dd/mm/yyyy) 01/04/2015, To Date: (dd/mm/yyyy) 04/08/2015

Sanction Amount: , Scheme: --All--

DDO: --All--

Bill No: , IFD No:

Search Reset

Bill has been passed successfully.

| SanctionNumber | Type | Scheme | DDO Name | PAO Name | Amount | Date | Current Status | View File |
|---------------------|-------------|--------|---|--|------------|------------|----------------------|-----------------|
| 2/2013 | Expenditure | | 213456 - SECTION OFFICER, MINISTRY OF ENERGY, DEPTT. OF POWER, SHRAM SHAKTIBHAWAN, NEW DELHI. | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 10.00 | 01/04/2015 | PassedByPAO | File not exists |
| 1/02/2014/IT | Expenditure | | 213456 - SECTION OFFICER, MINISTRY OF ENERGY, DEPTT. OF POWER, SHRAM SHAKTIBHAWAN, NEW DELHI. | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 156,250.00 | 06/04/2015 | DigitalSignatoryLast | File not exists |
| 10/c | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 4,327.00 | 06/04/2015 | Closed | File not exists |
| 11/c | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 23,782.00 | 07/04/2015 | Closed | File not exists |
| 6/5/2014-NHPC(Desk) | Expenditure | | 213456 - SECTION OFFICER, MINISTRY OF ENERGY, DEPTT. OF POWER, SHRAM SHAKTIBHAWAN, NEW DELHI. | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 9,500.00 | 07/04/2015 | Closed | File not exists |
| 16/c | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 98,438.00 | 09/04/2015 | Closed | File not exists |
| 21/c | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 16,000.00 | 09/04/2015 | Closed | File not exists |
| 16/c | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 98,438.00 | 09/04/2015 | DigitalSignatoryLast | File not exists |

To see the status of bill, user can make use of search option
User will write Sanction Number in and press "Search" button.

The desired sanction will appear showing the status as **"Passed By PAO"**

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

Welcome: REKHA JAIWAL
User Type: PAO
Financial Year: 2015-2016

Search Sanctions

Sanction No: sanc/dummy/123
From Date: (dd/mm/yyyy) 01/04/2015
To Date: (dd/mm/yyyy) 04/08/2015
Sanction Amount:
Scheme: --All--
DDO: --All--
Bill No:
IFD No:
Search Reset

| SanctionNumber | Type | Scheme | DDO Name | PAO Name | Amount | Date | Current Status | View File |
|--------------------------------|-------------|--|--|-----------|------------|-------------|-----------------|-----------|
| SANC/DUMMY/123 | Expenditure | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 10,000.00 | 30/07/2015 | PassedByPAO | File not exists | |

User can click the sanction number to open it.

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

Welcome: REKHA JAIWAL
User Type: PAO
Financial Year: 2015-2016

Sanction Details

Controller: 010-POWER
Sanction Number: SANC/DUMMY/123
Sanction Type: Expenditure (DDO Bill)
IFD Number: IFD/DUMMY/123
Plan Scheme: -
DDO: 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI
Remarks:
Created By: pdpower
Modified By: paosecttpower
Sanction Status: PassedByPAO
Sanction Date: 30/07/2015
Sanction Amount: 10000
IFD Date: 30/07/2015
PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi
Created On: 30/07/2015 03:24:21 PM
Modified On: 04/08/2015 11:12:13 AM

Account Details:
Grant: 077-Ministry of Power
Object Head: 13-OFFICE EXPENSES
Function Head: 2801808001700-APPELLATE TRIBUNAL OF ELECTRICITY
Category: 3-NON PLAN VOTED-EXPENDITURE

Bill Details:
Bill Number: CP00000091
Bill Date: 31/07/2015

Bill Deduction Details:

| Favoring | Deduction Type | Amount |
|----------|----------------|---------|
| Amit | | 1000.00 |
| Amit | | 200.00 |
| Amit | | 100.00 |

Budget Details:

| BE Amount | Revised BE Amount | Sanctions Generated | Sanctions Settled | Available Balance |
|-----------|-------------------|---------------------|-------------------|-------------------|
| 21000000 | 0 | 4090293 | 2468260 | 18531740 |

Sanction Details

Account Details: Grant: 077-Ministry of Power Function Head: 2801808001700-APPELATE TRIBUNAL OF ELECTRICITY
Object Head: 13-OFFICE EXPENSES Category: 3-NON PLAN VOTED-EXPENDITURE

Bill Details: Bill Number: CP00000091 Bill Date: 31/07/2015

Bill Deduction Details:

| Favoring | Deduction Type | Amount |
|----------|----------------|---------|
| Amit | | 1000.00 |
| Amit | | 200.00 |
| Amit | | 100.00 |

Budget Details:

| BE Amount | Revised BE Amount | Sanctions Generated | Sanctions Settled | Available Balance |
|-----------|-------------------|---------------------|-------------------|-------------------|
| 21000000 | 0 | 4090293 | 2468260 | 18531740 |

Vendor Details:

| Sr.No | Vendor Name | Account Number | Gross Amount | Deduction Head | Deduction Amount | Net Amount |
|-------|-------------|----------------|--------------|--------------------|------------------|------------|
| 1 | Amit | 23004561230 | 10000 | 0021001030400-00-1 | 1000 | 9000 |
| 2 | Amit | 23004561230 | 10000 | 0021005040000-00-1 | 200 | 9800 |
| 3 | Amit | 23004561230 | 10000 | 0021005000000-00-1 | 100 | 9900 |

Payee Details Back

Here, the only option available for user is to see the **"Payee Details"**. The user cannot take any action.

NOW PAO user will proceed further to sign this sanction with his digital signatures. For this, user will select the option **"Digitally Sign Pay Bills"** under the sub menu **"Sanctions"**

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

Welcome: REKHA JAIWAL
User Type: PAO
Financial Year: 2015-2016

REKHA JAIWAL

The following table shows the summary of sanctions according to status and type. To find out what a particular status means, take your mouse over the status name. To find the details of sanctions in a status/ type, click on the corresponding status.

| Sanction Status | Type | No. of Sanctions |
|---------------------|------------------------|------------------|
| Receive | (All) | 0 |
| Pass Bills | Transfer (DDO Bill) | 1 |
| | Transfer (Advice) | 6 |
| | Expenditure (DDO Bill) | 5 |
| | Expenditure (DDO Bill) | 4 |
| Forward Advice | Transfer (DDO Bill) | 6 |
| | Expenditure (DDO Bill) | 30 |
| Manage Advice | Expenditure (DDO Bill) | 1 |
| | Expenditure (DDO Bill) | 4 |
| | Expenditure (DDO Bill) | 1 |
| | Expenditure (DDO Bill) | 2 |
| Download Bills | (All) | 0 |
| Download eAdvice TE | Transfer (DDO Bill) | 5 |
| Manage | Expenditure (DDO Bill) | 40 |
| Bill Reconciliation | Transfer (DDO Bill) | 6 |
| Manage UC | Expenditure (DDO Bill) | 186 |

The following table shows the summary of Agency according to status and type. To find out what a particular status means, take your mouse over the status name. To find the details of Agency in a status, Click on the corresponding status.

http://164.100.129.32/Demo/Sanction/DscManageBills.aspx?Action=ReceiveSanctions

Following screen will appear showing the files passed at PAO level and available for signature:

Public Financial Management System-PFMS
(formerly CPMS)

Q/o Controller General of Accounts, Ministry of Finance

Welcome: REKHA JAIWAL
User Type: PAO
Financial Year: 2015-2016

Digital Sign on Bills

Sanction No.:
Sanction Status: XMLGenerated
From Date : (dd/mm/yyyy) 01/04/2015
To Date : (dd/mm/yyyy) 07/08/2015
Sanction Amount :
Scheme : --All--

| Sanction Number | Sanction Date | Scheme | Gross Amount | Transaction ID | Net Amount | PAO Name | Signatory Level | Digital Sign |
|------------------|---------------|--------|--------------|----------------|------------|--|-----------------|--|
| Expenditure/1006 | 10/06/2015 | | 2200.00 | CD61510994491 | 1190.00 | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 1 | <input type="button" value="DigitalSign"/> |
| 123 | 14/07/2015 | | 1000.00 | | 850.00 | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 1 | <input type="button" value="DigitalSign"/> |

PAO user (or any other user registered as Signatory 1) will select the file and sign the file using his digital signatures.

In case of payment amounting to **“Below Ten Lakhs”** only **“Signatory 1”** will digitally sign pay file.

In case of payment amounting to **“Ten Lakhs and Above”**, two signatories viz. **“Signatory 1”** and **“Signatory 2”** will digitally sign pay file.

For this purpose, registered signatory will have to log into PFMS with his registered ID and password.

REGISTRATION OF DRAWINGS & DISBURSING OFFICER AND HIS ROLE & RESPONSIBILITY

4.1 The Departments of the Central Government, Heads of Departments and Administrators have powers (vide Rule 114 of Delegation of Financial Powers Rules, 1978) to declare as the Head of Office any Gazetted Officer subordinate to them. The Head of Office or any other Gazetted Officer designated as Disbursing Officer by a Department of the Central Government, a Head of Department or an Administrator [vide Rule 2 (xii) of GFRs] functions as the Drawing & Disbursing Officer for drawing bills and making payments on behalf of the Central Government and is responsible for all moneys received or disbursed in his office and the maintenance of accounts thereof. In accordance with Rule 35(2) of Central Government Account (Receipts and Payments) Rules the Head of Office may, however, authorise any Gazetted Officer serving under him to sign a bill or order for him, communicating the name and specimen signature of the officer to the PAO or chequedrawing DDO/Treasury Officer with whom he is in account. This does not however, confer on the Gazetted Officer so authorised any powers of the Head of Office nor does it relieve the Head of Office in any way of his responsibility for the accuracy of the bill or for the disposal of the money received in payment.

4.2 PFMS envisaged role & responsibility of DDO in accordance with Rule 2 (xii) of General Financial Rules 2005. The DDO is responsible for generating online bills for sanction submitted by Programme Division. He is also responsible for adding deductions/recoveries from the bills. The physical copy of bills along with all vouchers, necessary documents etc. shall also be presented to concerned Pay & Accounts Office. Broadly, DDO has to approve PD User, receive sanction and generate bills. To begin functions in PFMS, DDO has to register himself with PFMS portal as DDO User. Website address: pfms.nic.in or www.cga.nic.in > CPSMS (home page will open)

4.3 Registration of DDO User: Click “**REGISTER SANCTION ID GENERATION USERS**” hyperlink on home page, below the **Log In** button as shown in fig. (i) below. A User registration form will be there. The ‘User’ has to fill all fields marked with (*) as explained below. In case mandatory field is left blank system will flash message against blank box. For e.g. Phone No. is required.

Type of Users: Select Drawings & Disbursing Officer from the drop-down list.

Controller: Select Controller of your Ministry from drop down list. For example
010-POWER

PAO: Select PAO from drop down list. PAO is given along with code.
For e.g. 013455-PAO (Sectt.), Ministry of Power, New Delhi.
The User has to select concerned PAO to whom bills will be presented. Wrong selection of PAO code will send the bill to wrong PAO

DDO: Select DDO from drop down list. DDO is given along with code.
For e.g. 213456-Section Officer, Ministry of Energy, New Delhi.
The User has to select his own DDO code.

(Note: The PAO and DDO code should be correct otherwise online bills will appear in other PAO)

First Name: Type first name as per office record

Last Name: Type last name as per office record

Designation: Provide your designation (Section Officer/DDO/Under Secy)

E-Mail: Provide your e-mail id (preferably nic. e-mail id). Login details of the registered user will be sent to this e-mail id only. If wrong e-mail id is given system will flash message 'invalid e-mail id' against box

Phone Number: Give your office Phone Number with STD code

Mobile Number: Give your 10 digit Mobile number. This is an optional field. Nevertheless, the user will receive SMS only on this mobile number

Login Id: Provide your login id with minimum four characters and can be alphanumeric. The login id is unique for each user e.g. ccapower

Password: Give your password in the textbox. The password can be alphanumeric & contain at least one special character. Further, it should not be less than 6 characters and more than 15 characters

Confirm Password: Re-type password.

Hint Question: Select hint question from the drop-down list

Answer: Give answer to above hint question. User may note down answer for future reference to retrieve password

Confirm Answer: Re type the above answer

Word Verification: Enter the characters appearing in box just above

Click the “**SUBMIT**” button. Message: ‘User has been Saved Successfully’ will appear at top of the web page. The New DDO User is to be approved by concerned Pay & Accounts Officer.

Note: PFMS portal follows standard rules. Wherever incomplete or wrong information is provided the system will prompt user to correct the same. Therefore, Users are advised to provide correct information while filling user registration form

The screenshot shows the 'User Details' registration form in the CPSMS portal. The form is titled 'User Details' and includes the following fields and sections:

- Left Sidebar:** Contains navigation links such as 'About CPSMS', 'Plan Schemes', 'Bank/Post Office', 'Direct Benefit Transfer', 'Bulletin Board', 'Know Your Payments', 'MMS Payments', 'User Guide', 'FAQs', 'Contact Us', 'Feedback', 'Register/Track Issue', 'Disclaimer', and 'Know MMS/PTD Status'.
- Main Form Fields:**
 - Type of User:
 - Controller:
 - PAO:
 - DDO:
 - First Name:
 - Last Name:
 - Designation:
 - Email:
 - Phone No:
 - Mobile No:
 - Login ID:
 - Password:
 - Confirm Password:
 - Hint Question:
 - Answer:
 - Confirm Answer:
- Word Verification:** A box containing the characters 'aebe1f' with the instruction 'Enter the letters as they are shown in the image above (Letters are not case-sensitive)'. Below it is a 'Submit' button.
- Right Sidebar:** Contains a 'Login ID' field, a 'Password' field, a 'Log In' button, and a list of links for various user guides and manuals.

Figure (4.1) DDO user registration form

4.4 Approval of Programme Division User by DDO: The new PD User is to be approved by DDO. The steps are as under:

- Choose User>>Manage: A Screen will appear as figure (4.2). Manage sub module can be used for performing functions of approving, editing, enabling and disabling of Users.
- Enter details in any field viz. login id, first name, last name, status, division, User type and click 'search'. The new created user will appear in the grid below. The DDO user can filter new user from the link provided in first row indicated in blue color. The status of new user will be shown as 'created' in status column.

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

Welcome: Sandeep Kumar Khankhyal
User Type: DDO
Financial Year: 2015-2016

Manage Users

Search filters:
 Login Id: (Please provide at least 4 characters)
 First Name:
 Last Name:
 Division:
 User Type:

| Login Name | First Name | Last Name | Email | Designation | Status | Division | User Type | Created Date |
|---------------------|------------|-----------|------------------------|-----------------|----------|----------|-------------|--------------|
| abc | abc | as | abc@nic.in | sof | Created | | DDO/Maker | 5/08/2015 |
| def | def | as | def@nic.in | sof | Created | | DDO/Checker | 5/08/2015 |
| ghi | ghi | pi | ghi@gmail.com | so | Created | | PO | 5/08/2015 |
| jkl | Kamal | Singh | ks200@gmail.com | Section Officer | Created | | PO | 15/08/2015 |
| mno | KK | Kumar | nar1801@rediffmail.com | Section Officer | Approved | | DDO/Checker | 5/08/2015 |
| pqr | KK | Kumar | nar1801@rediffmail.com | Assistant | Approved | | DDO/Maker | 5/08/2015 |
| stu | ramesh | kumar | abc@gmail.com | so | Created | | PO | 5/08/2015 |
| vwx | mukesh | kumar | gde@gmail.com | us | Approved | | PO | 6/08/2015 |
| yza | KK | Kumar | nar1801@gmail.com | Under Secretary | Approved | | PO | 5/08/2015 |
| bcd | suresh | kumar | abc@gmail.com | so | Approved | | DDO/Maker | 5/08/2015 |

Figure (4.2) screen for approval of PD user by DDO

- Click user's login name (indicated in red color). The screen will appear as figure (4.3)

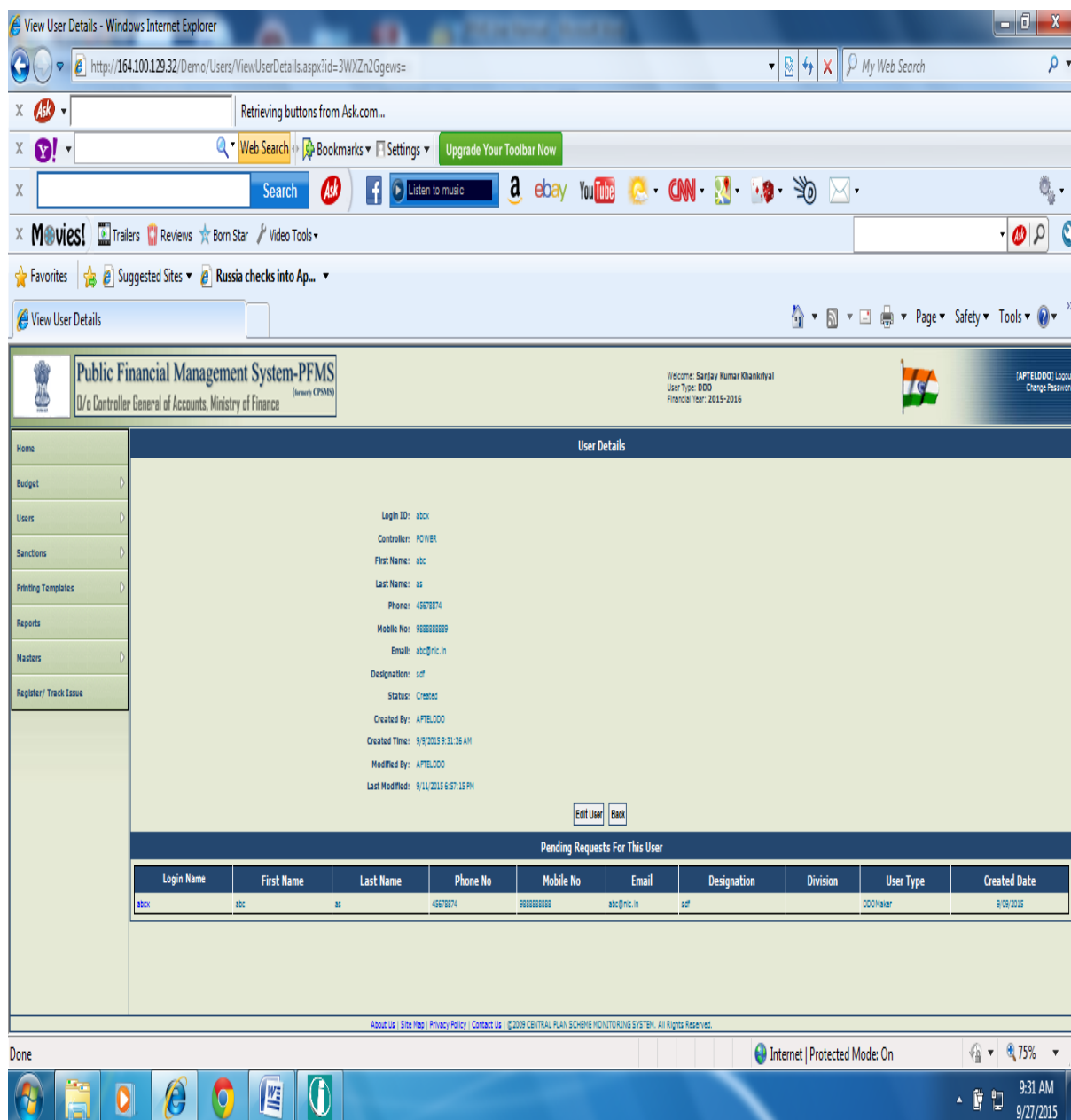


Figure (4.3) screen for approval of PD user

- Click on login name (shown in blue color). The screen will appear as fig ()
- Enter remarks and choose 'Approve'. A message 'User has been approved successfully' will appear at top. The DDO choose to 'reject' the new PD user or 'Defer Decision'

4.5 Once DDO approves the new PD user thereafter he cannot delete them. The approved users can only be 'enabled' or 'disabled'. However, Users details are editable. The figure () shows editable fields:

- Editable fields: First name, last name, phone, mobile no. and designation. On choosing 'save' a message 'User Edited Successfully' flash on screen.

4.6 Approved User can login. At first occasion PFMS portal asked him to change password. The User has to change the password. Multiple PD can be created.

4.7 The DDO can edit his User details by using sub module 'My Profile' in 'User' module. The editable fields are First name, last name, phone, mobile no. and designation. To perform the task steps are explained below fig () above.

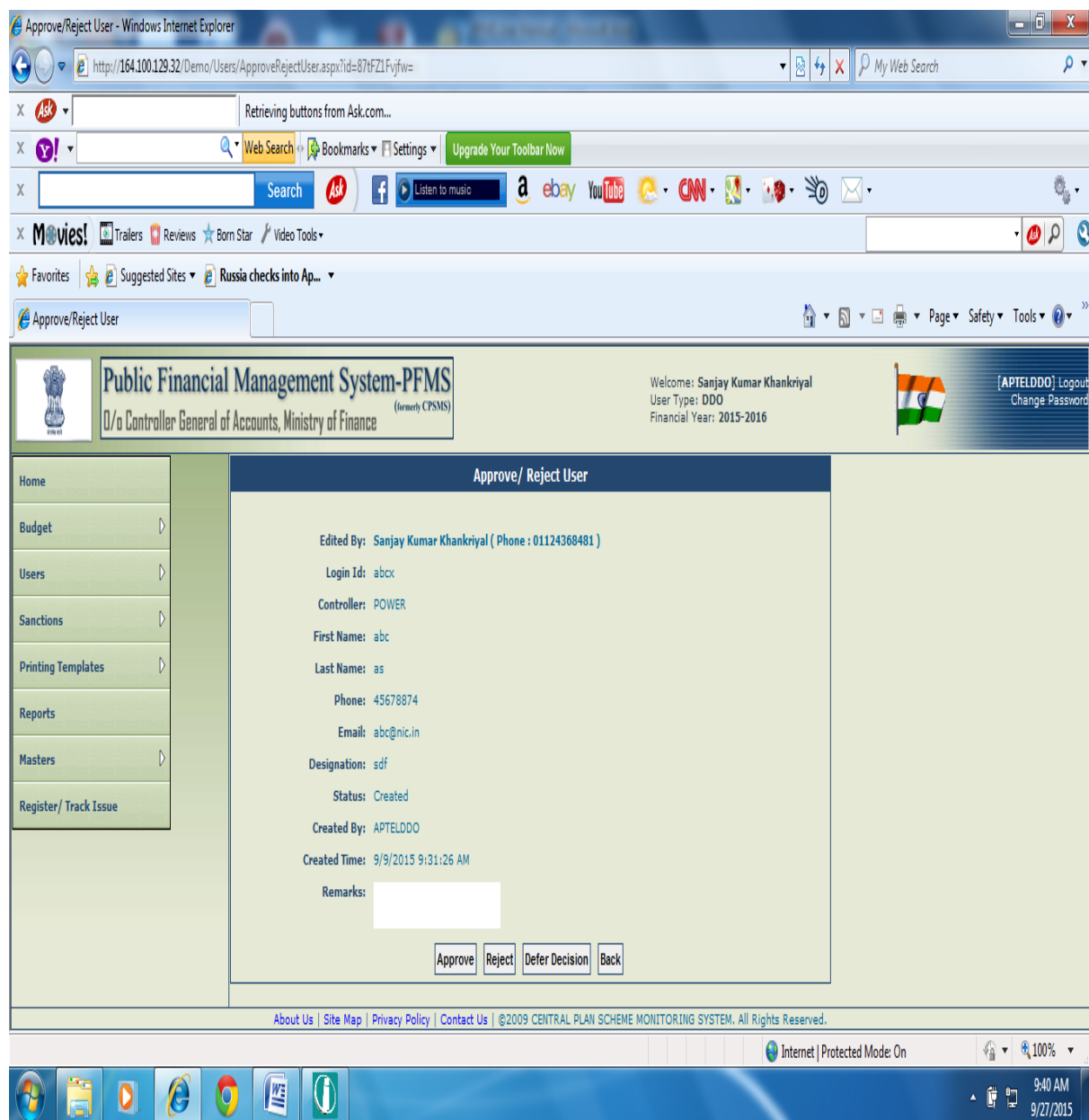


Figure (4.4) Screen for approval of PD user

4,8 Bill Generation: The sanction submitted by PD user will appear in sanction>>receive. To generate bills DDO has to first receive the sanction. The sanction can be received in bulk or one by one. The received sanction will appear in sanction>>generate bills. There are two different

ways for generating bills. One is for bill without any deduction and another is for bill deduction. The bill generated by DDO will appear at DH level in Pay & Accounts Office users. The status of bill be shown as generated. DDO can make changes in the bill till it is not received by DH in Pay & Accounts Office. Once the bill is received by DH user in Pay & Accounts Office no modification can be done in that bill. The status will be shown as received by DH. The steps involved in bill generation by DDO are explained in following paras.

4.9 Receive sanctions:

Public Financial Management System-PFMS
(formerly CPMS)

Welcome: Sanjay Kumar Khankriyal
User Type: DDO
Financial Year: 2015-2016

Receive Sanctions

Sanction No :
 From Date : (dd/mm/yyyy) 01/04/2015
 To Date : (dd/mm/yyyy) 27/09/2015
 Sanction Amount :
 Scheme : -All-
 PD Username :

| All | Sanction Number | Sanction Date | Scheme | DDO | PAO | Amount | View File |
|-------------------------------------|-----------------|---------------|--|--|-----|--------|-----------------|
| <input checked="" type="checkbox"/> | IFD546546 | 16/07/2015 | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | | 25.00 | File not exists |

Figure (4.5) Screen for receiving sanction by DDO

4.9.1 The sanction submitted by PD user will be shown as 'approved' in sanction status field. The DDO user can put information in search field and find out sanction against which bill is to be

generated. Before receiving sanction, it can be checked by clicking sanction number indicated in blue color in the grid. The screen will appear as figure (). To view payee details click 'payee details button. Choose 'receive sanction (DDO)' to receive it and 'return to PD' in case it is to be returned. The user can also directly receive sanction. Tick box and press received button below.

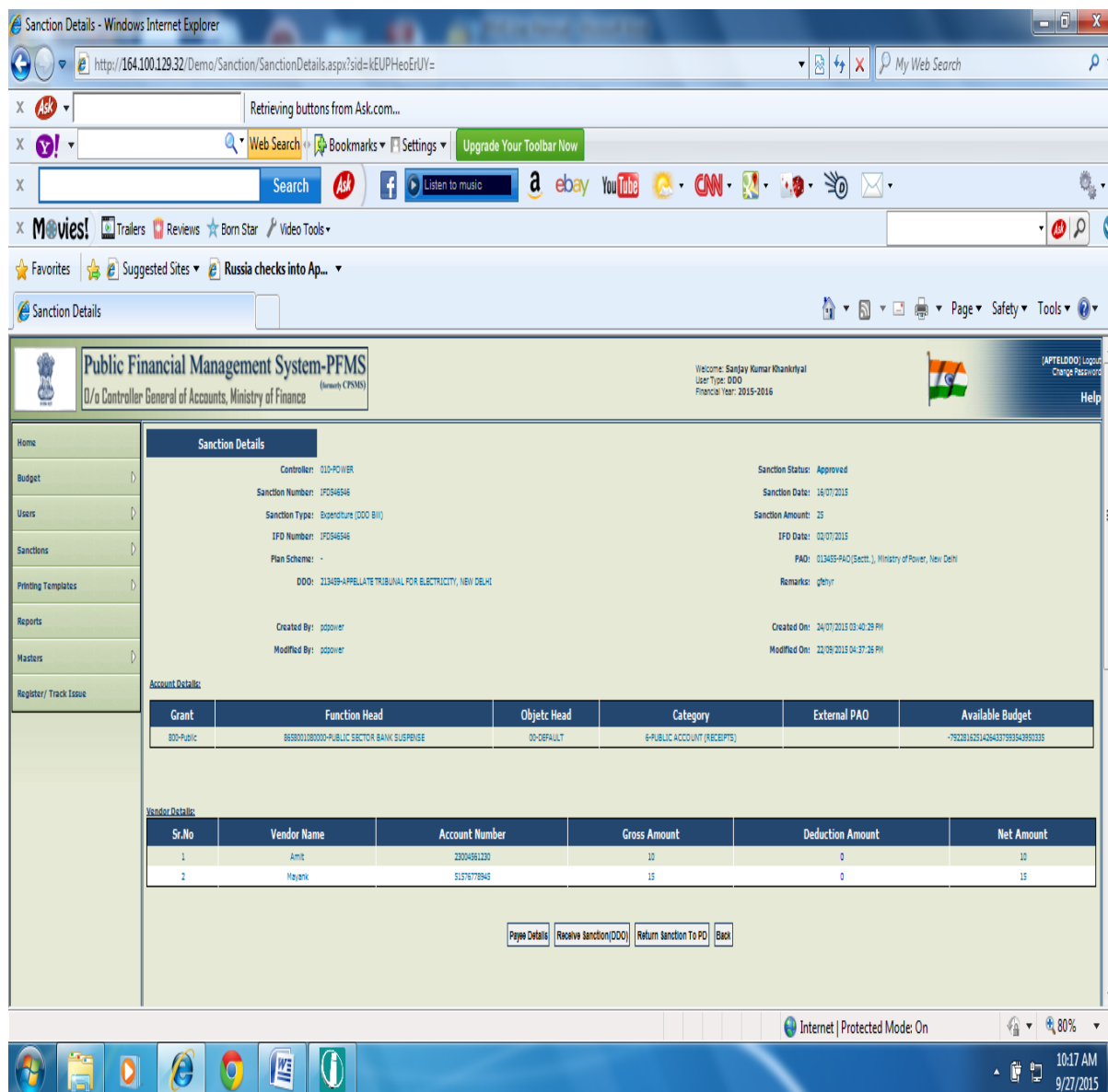


Figure (4.6)

The sanctions can be received in bulk. To receive sanctions in bulk tick box 'All' and choose received button at the bottom. Click return to PD return button if sanction is to be returned. The sanctions received will appear for generating bills.

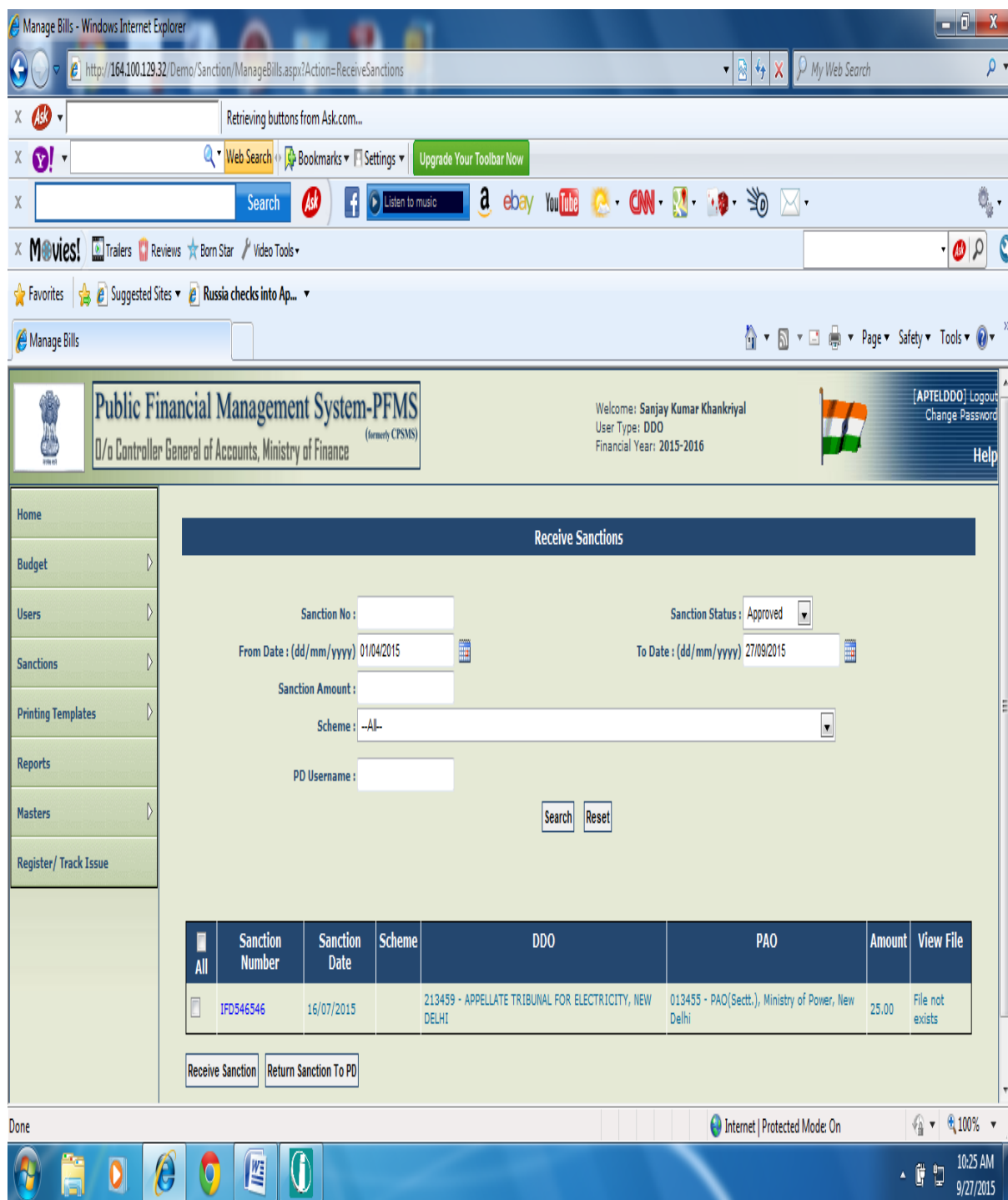


Figure (4.7)

4.10 Generate bills:

4.10.1 The sanction received by DDO will be shown as 'DDO received' in sanction status field. The DDO can put information in search field and find out sanction received by him and against

which bill is to be generated. For bills to be generated without deduction click on check box and then on generate bills. A message bill has been generated successfully with appear above grid. A bill number will be allotted by system itself in arithmetic series.

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

Welcome: Sanjay Kumar Khankharia
User Type: DDO
Financial Year: 2015-2016

Generate Bills

Sanction No.: Sanction Status:

From Date: (dd/mm/yyyy) 01/04/2015 To Date: (dd/mm/yyyy) 27/09/2015

Sanction Amount:

Scheme:

PD Username:

For Bills to be generated without deduction click on chk box and then on Generate bills.
For bills with deduction Click on sanction no to open the sanction and then click on Generate bill no, to add the deductions.

Bill(s) has been generated successfully.

| All | Sanction Number | Sanction Date | Scheme | DDO | PAO | Amount | View File |
|--------------------------|-----------------|---------------|--|---|-----------|-----------------|-----------|
| <input type="checkbox"/> | 333 | 16/09/2015 | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO (Sectt.), Ministry of Power, New Delhi | 123456.00 | File not exists | |
| <input type="checkbox"/> | 666 | 16/09/2015 | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO (Sectt.), Ministry of Power, New Delhi | 30000.00 | File not exists | |
| <input type="checkbox"/> | IPD/294 | 11/09/2015 | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO (Sectt.), Ministry of Power, New Delhi | 10000.00 | File not exists | |
| <input type="checkbox"/> | IPD/208 | 11/09/2015 | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO (Sectt.), Ministry of Power, New Delhi | 5000.00 | File not exists | |
| <input type="checkbox"/> | IPD/007 | 02/07/2015 | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO (Sectt.), Ministry of Power, New Delhi | 250.00 | File not exists | |

Generated Bill Numbers By Sanction Number:

4.10.2 For bills to be generated with deduction click on sanction number to open the sanction and then on generate bill number to add deduction. Field for adding deduction will appear. Some of the standard deduction codes have been provided in drop down list. User may choose from them; other details viz. grant number, function head, object head and category will automatically

appear in the respective box. Enter the amount to be deducted from the bill in amount column. Select favouring given at left side and click 'Add deduction'. The details of deduction added will appear in grid below with a message 'Deduction added successfully'. Similar steps may be repeated for more deductions. The net effect of deductions will be shown below the grid. In case of any error in deductions, tick the box and press remove button. The added deduction will be removed. If there is more than one payee in sanction id generated by PD, the DDO can add deduction for each payee. In such case select favouring one by one and add deduction as explained above.

If DDO chooses 'other' from standard code list then he has to provide grant number, function head, object head, category and amount in the respective column and follow the steps explained above in order to add deduction.

After adding all deductions click on generate bills button given at bottom. The bill will be generated with bill number and a message bill generated with bill number will appear at top. User can print bill from the link ' to print click here' The generated bill will appear at DH level in Pay & Accounts Office with status 'generated bill'. In case the bill is to be cancelled then press 'cancel' button.

The DDO can edit in the bill till it is not received by Pay & Accounts Office user. However, once the bill is received in Pay & Accounts Office no edition is allowed. To edit bill go to sanction>>manage>>edit. The DDO can edit only those fields in which he has provided data/information. If sanction is to be edited then bill/sanction needs to be returned to PD user.

Generate Bill Number - Windows Internet Explorer

http://164.100.129.32/Demo/Sanction/GenerateBillNumber.aspx?sid=xYHOLuVppnM=

Retrieving buttons from Ask.com...

Web Search Bookmarks Settings Upgrade Your Toolbar Now

Deduction Details Favoring: --Select-- Search

Listen to music ebay YouTube CW

Movies! Trailers Reviews Born Star Video Tools

Favorites Suggested Sites Russia checks into Ap...

Generate Bill Number

Users Sanctions Printing Templates Reports Masters Register / Track Issue

Sanction Type: Expenditure (Good Bill) Sanction Period: 123456

IFD Number: 333 IFD Date: 15/09/2015

Plan Scheme: - PAO: 012455-PAC(Elect.), Ministry of Power, New Delhi

DDO: 213456-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI Remarks:

Account Details:

| Grant | Function Head | Object Head | Category | External PAO | Available Budget |
|-----------------------|--|--------------------|------------------------------|--------------|--------------------------------|
| 077-Ministry of Power | 200100001700-APPELLATE TRIBUNAL OF ELECTRICITY | 13-OFFICE EXPENSES | 3-MON PLAN VOTED-EXPENDITURE | | -75920162514264307993642690335 |

Deduction Details

Favoring: --Select-- Select Deduction Type: ITAX-Contractor

Grant: 500 Function Head: 0021001021100 Object Head: 00 Category: 1 Amount:

Add Deduction

Deductions Added Successfully

To print bill, click here.

| Deduction Type | Favoring | Grant | Function Head | Object Head | Category | Amount |
|-----------------|-----------------|-------------|--|-------------|-----------|--------|
| ITAX-Contractor | PRAVESHING PATI | 500-Receipt | 0021001021100-DEDUCTIONS FROM PAYMENTS TO CONTRACTORS AND SUB CONTRACTORS UNDER SECTION 134-C OF THE INCOME TAX ACT 1961 | 00-DEFAULT | 1-RECEIPT | 10.00 |

Remove

Sanction Amount: 123456.00

Deduction: 10.00

Balance Amount: 123446.00

Generate Bill Number Cancel Back

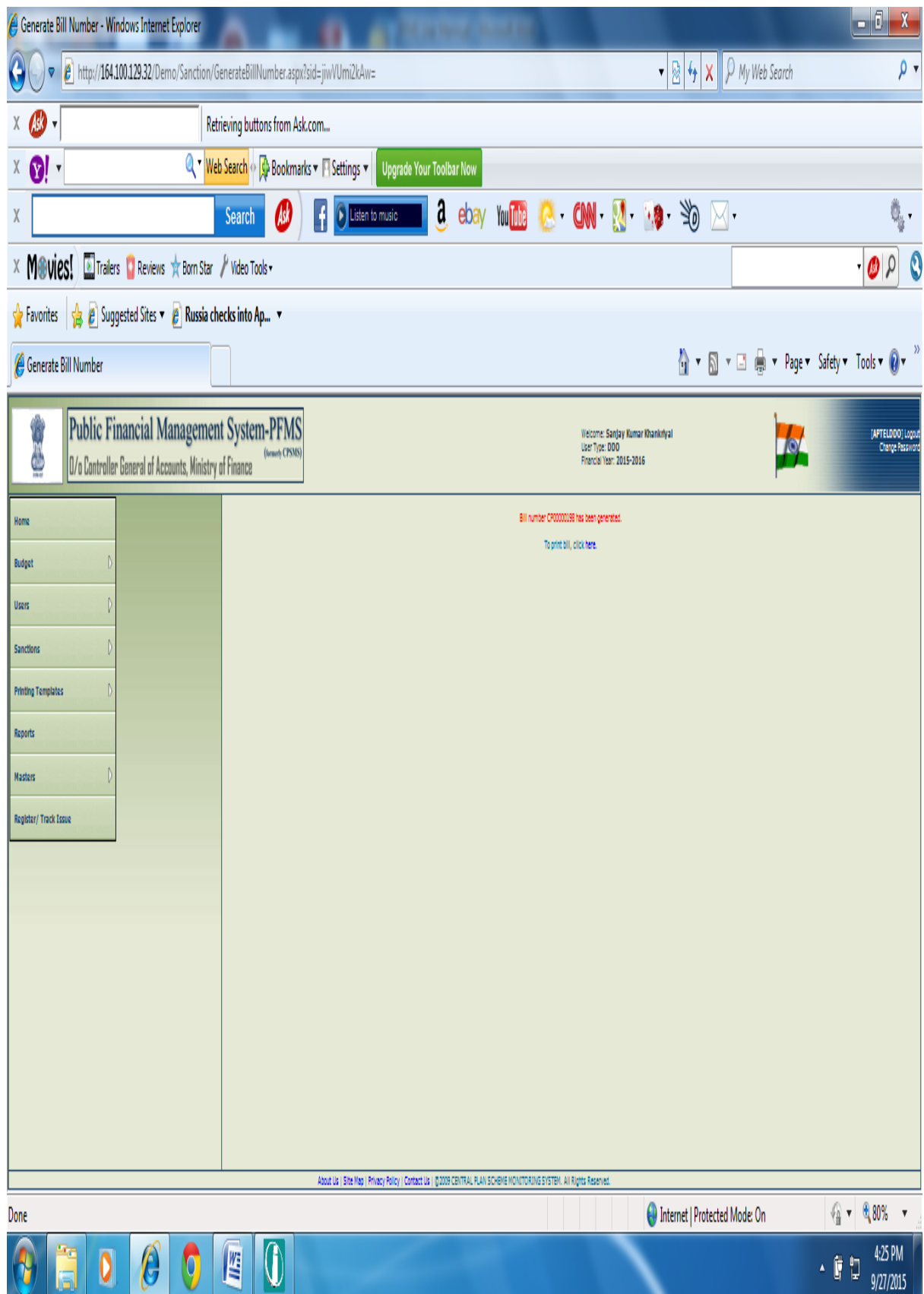
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Done

Internet | Protected Mode: On

80%

3:50 PM 9/27/2015



http://164.100.129.32/Demo/Sanction/ChallanEntryForm.aspx - Windows Internet Explorer

http://164.100.129.32/Demo/Sanction/ChallanEntryForm.aspx

Retrieving buttons from Ask.com...

Web Search Bookmarks Settings Upgrade Your Toolbar Now

Search Ask Listen to music ebay YouTube CNN

Trailers Reviews Born Star Video Tools

Favorites Suggested Sites Russia checks into Ap...

http://164.100.129.32/Demo/Sanction/ChallanEnt...

Page Safety Tools

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

Welcome: Sanjay Kumar Khankhyal
User Type: DDO
Finance Year: 2015-2016

Challan Entry

DDO: 213429-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI

Challan Number: Challan Date: Challan Amount:

Deposit Bank: STATE BANK OF INDIA IFSC Code: Challan Source:

External PAO: -Select- Challan For: Other Receipts

Payment Mode: Cash

Cheque Number: Cheque Date:

Drawn on Bank Name: Drawn on Bank Branch IFSC Code:

Add Account Head Details

Grant: -Select- Function Head: Object Head:

Category: Amount:

Add

Submit

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Internet | Protected Mode: On

4:28 PM
9/27/2015

Registration of Program Division (PD) and its Functions

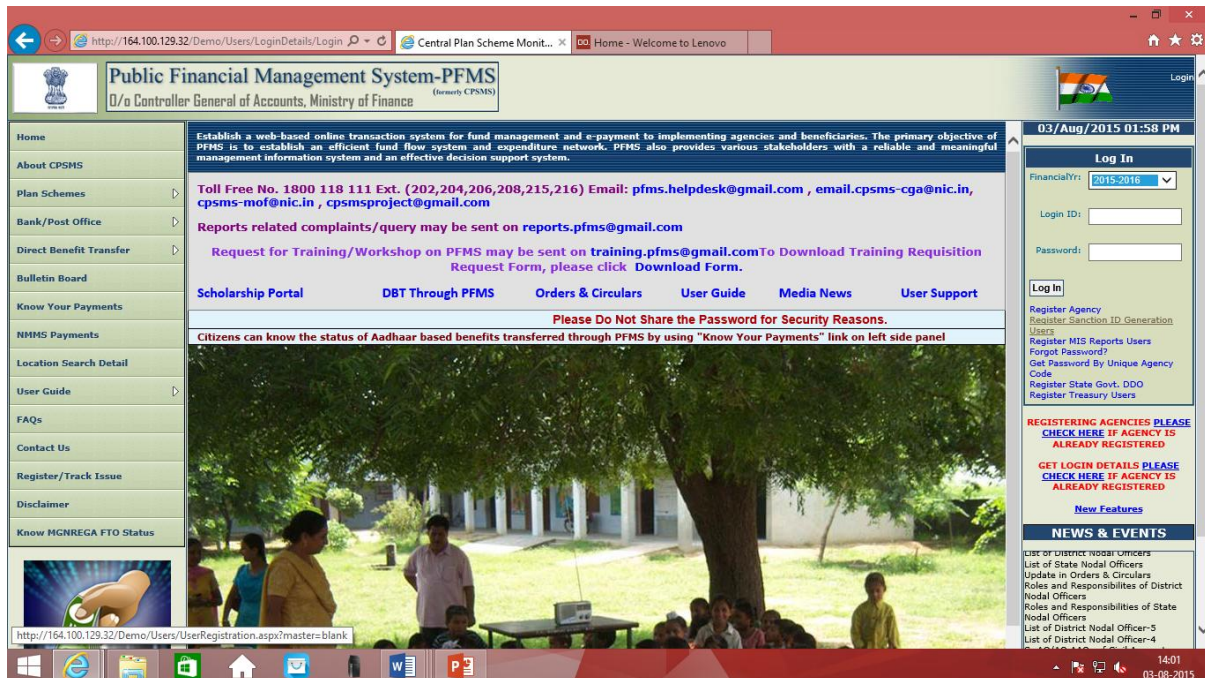
(NOTE: Program Division is already registered on PFMS portal for Plan fund disbursement; hence same can be used for Non-Plan payment as well).

In case of new program division, under take the following two steps to register PROGRAM DIVISION (PD) user on PFMS Portal:

- C. Registration of PD USER on PFMS Home Page
- D. Approval of Registration by Principal Accounts Office

A. Registration of PD User on PFMS Home Page

Click the “**Register Sanction ID Generation Users**” hyperlink on the home page, below the **Log In** button.



Following screen will appear:

Public Financial Management System-PFMS
(formerly CPMS)

O/o Controller General of Accounts, Ministry of Finance

Instructions
Email is mandatory for any communication, regarding your Userids, Password, Notifications, Alerts etc.

User Details

Type of Users: *

Department: *

Bureau: *

Division: *

First Name: *

Last Name: *

Designation: *

Email: *

Phone No: *

Mobile No:

Login ID: *
(Login ID minimum 4 characters).

Password: *
(Password must contain minimum 6 characters and maximum 15 characters. Password should contain alphanumeric and at least one special character like [!@#\$%^&*]).

Confirm Password: *

Hint Question? *

Answer: *

Confirm Answer:

Log In

FinancialYr: 2015-2016

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 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

Contact Us
Central Help Desk
List of District Operational Managers
List of District Nodal Officers
List of State Nodal Officers
Update in Orders & Circulars
Roles and Responsibilities of District Nodal Officers
Roles and Responsibilities of State

1. Select **"Program Division"** as **"Type of Users"** from drop-down list. It is a mandatory field, and cannot be left blank.

Public Financial Management System-PFMS
(formerly CPMS)

O/o Controller General of Accounts, Ministry of Finance

Instructions
Email is mandatory for any communication, regarding your Userids, Password, Notifications, Alerts etc.

User Details

Type of Users: *

Department: *

Bureau: *

Division: *

First Name: *

Last Name: *

Designation: *

Email: *

Phone No: *

Mobile No:

Login ID: *
(Login ID minimum 4 characters).

Password: *
(Password must contain minimum 6 characters and maximum 15 characters. Password should contain alphanumeric and at least one special character like [!@#\$%^&*]).

Confirm Password: *

Hint Question? *

Answer: *

Confirm Answer:

Log In

FinancialYr: 2015-2016

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 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

Contact Us

Public Financial Management System-PFMS
(formerly CPMS)

O/o Controller General of Accounts, Ministry of Finance

Home - Welcome to Lenovo

03/Aug/2015 01:58 PM

Log In

FinancialYr: 2015-2016

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 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

Contact Us
Central Help Desk
List of District Operational Managers
List of District Nodal Officers
List of State Nodal Officers
Update in Orders & Circulars
Roles and Responsibilities of District Nodal Officers
Roles and Responsibilities of State

Instructions

Email is mandatory for any communication, regarding your Userids, Password, Notifications, Alerts etc.

User Details

Type of User: * Programme Division

Controller: * --Select--

First Name: *

Last Name: *

Designation: *

Email: *

Phone No: *

Mobile No: *

Login ID: *

(Login ID minimum 4 characters).

Password: *

(Password must contain minimum 6 characters and maximum 15 characters. Password should contain alphanumeric and at least one special character like [!@#\$%^&*]).

Confirm Password: *

Hint Question? * --Select--

Answer: *

Confirm Answer: *

2. Select an option from the “**Controller**” drop-down list. It is also a mandatory field, and an option should be selected for it.

Public Financial Management System-PFMS
(formerly CPMS)

O/o Controller General of Accounts, Ministry of Finance

Home - Welcome to Lenovo

03/Aug/2015 01:58 PM

Log In

FinancialYr: 2015-2016

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 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

Expenditure Filing User Manual

Instructions

Email is mandatory for any communication, regarding your Userids, Password, Notifications, Alerts etc.

User Details

Type of User: * Programme Division

Controller: * --Select--

First Name: *

Last Name: *

Designation: *

Email: *

Phone No: *

Mobile No: *

Login ID: *

(Login ID minimum 4 characters).

Password: *

(Password must contain minimum 6 characters and maximum 15 characters. Password should contain alphanumeric and at least one special character like [!@#\$%^&*]).

Confirm Password: *

Hint Question? * --Select--

Answer: *

Confirm Answer: *

3. Type “**First Name**” in the textbox provided. It is a mandatory field and cannot be left blank.

4. Type "**Last Name**" in the textbox provided. It is a mandatory field and cannot be left blank.
5. Enter "**Designation**" name in the textboxes provided. It is a mandatory field and cannot be left blank.
6. Enter a valid "**Email**" id in the textbox provided. It is a mandatory field and cannot be left blank. Login details of the registered user will be sent to this email id only.
7. Enter "**Phone Number**" in the textbox provided. It is a mandatory field, and cannot be left blank.
8. Enter "**Mobile No.**" in the textbox provided. It is an optional field, and it can be left blank.

The screenshot shows the PFMS login interface. The main form is titled 'User Details' and contains the following fields:

- Type of User: * Programme Division (dropdown)
- Controller: * 010 - POWER (dropdown)
- First Name: * DUMMY (text)
- Last Name: * KUMAR (text)
- Designation: * JOINT DIRECTOR (text)
- Email: * dummy_kumar@nic.in (text)
- Phone No: * 24326589 (text)
- Mobile No: * 9811223344 (text)
- Login ID: * (text, with note: (Login ID minimum 4 characters).)
- Password: * (text, with note: (Password must contain minimum 6 characters and maximum 15 characters. Password should contain alphanumeric and at least one special character like [!@#\$%^&*].)
- Confirm Password: * (text)
- Hint Question? * --Select-- (dropdown)
- Answer: * (text)
- Confirm Answer: * (text)

The right sidebar contains a 'Log In' section with a dropdown for 'Financial Yr: 2015-2016', a 'Login ID:' field, and a 'Password:' field. Below this is a 'Log In' button and a list of links: Register Agency, Register Sanction ID Generation Users, Register MIS Reports Users, Forgot Password?, Get Password By Unique Agency Code, Register State Govt. DDO, and Register Treasury Users. There are also links for 'REGISTERING AGENCIES PLEASE CHECK HERE IF AGENCY IS ALREADY REGISTERED' and 'GET LOGIN DETAILS PLEASE CHECK HERE IF AGENCY IS ALREADY REGISTERED'. The bottom of the page shows a Windows taskbar with the time 14:18 and date 03-08-2015.

9. Enter a "**Login ID**" in the textbox provided. It is a mandatory field, and it can be alphanumeric. **Login ID** can contain minimum of 4 characters.

10. Type “**Password**” of your choice in the textbox provided. It is a mandatory field, and it should contain alphanumeric texts. At least one special character should be included in the password, and it should not be less than 6 and more than 15 characters.
11. Retype your password in the “**Confirm Password**” textbox. It should be same as entered in the password textbox. It is also a mandatory field.
12. Select a “**Hint Question**” from the drop-down list. It is a mandatory field, and an option should be selected for it.
13. Type an “**Answer**” in this textbox for the hint question which is selected from the drop-down list. It is a mandatory field, and it should contain minimum of 6 and maximum of 15 characters.
14. Retype hint question answer in the “**Confirm Answer**” textbox. It should be exactly same as entered in the answer textbox. It is also a mandatory field.
15. Type “**Word Verification**” letters in the textbox provided which are appearing above the **Word Verification** textbox. It is a mandatory field, and user registration process cannot be completed without filling this field.
16. Click the “**Submit**” button. User Saved Successfully message appears on the web page.

Central Plan Scheme Monitoring System (CPSMS) User Details registration form. The form is titled "User Details" and contains the following fields:

- Type of User: Programme Division
- Controller: 010 - POWER
- First Name: DUMMY
- Last Name: KUMAR
- Designation: JOINT DIRECTOR
- Email: dummy_kumar@nic.in
- Phone No: 24326589
- Mobile No: 9811223344
- Login ID: PDPOWERDUMMY (Login ID minimum 4 characters).
- Password: (Password must contain minimum 6 characters and maximum 15 characters. Password should contain alphanumeric and at least one special character like @#\$%^&*).
- Confirm Password: (Same as Password)
- Hint Question: Your favorite food?
- Answer: (User input)
- Confirm Answer: (Same as Answer)
- Word Verification: 21692b (User input)

The form includes a "Submit" button and a "Cancel" button. The left sidebar contains links for navigation, and the right sidebar contains additional information and links.

On pressing “**Submit**” button, a message will appear for successful registration of PD user.

Public Financial Management System (PFMS) User Details registration form. The form is titled "User Details" and contains the following fields:

- Type of User: --Select--
- Controller: --Select--
- PAO: --Select--
- DDO: --Select--
- First Name: (User input)
- Last Name: (User input)
- Designation: (User input)
- Email: (User input)
- Phone No: (User input)
- Mobile No: (User input)

The form includes a "Submit" button and a "Cancel" button. The left sidebar contains links for navigation, and the right sidebar contains additional information and links.

This newly registered PD User will be able to log into PFMS only after the approval by DDO.

Creation of new Vendor and mapping of existing vendors.

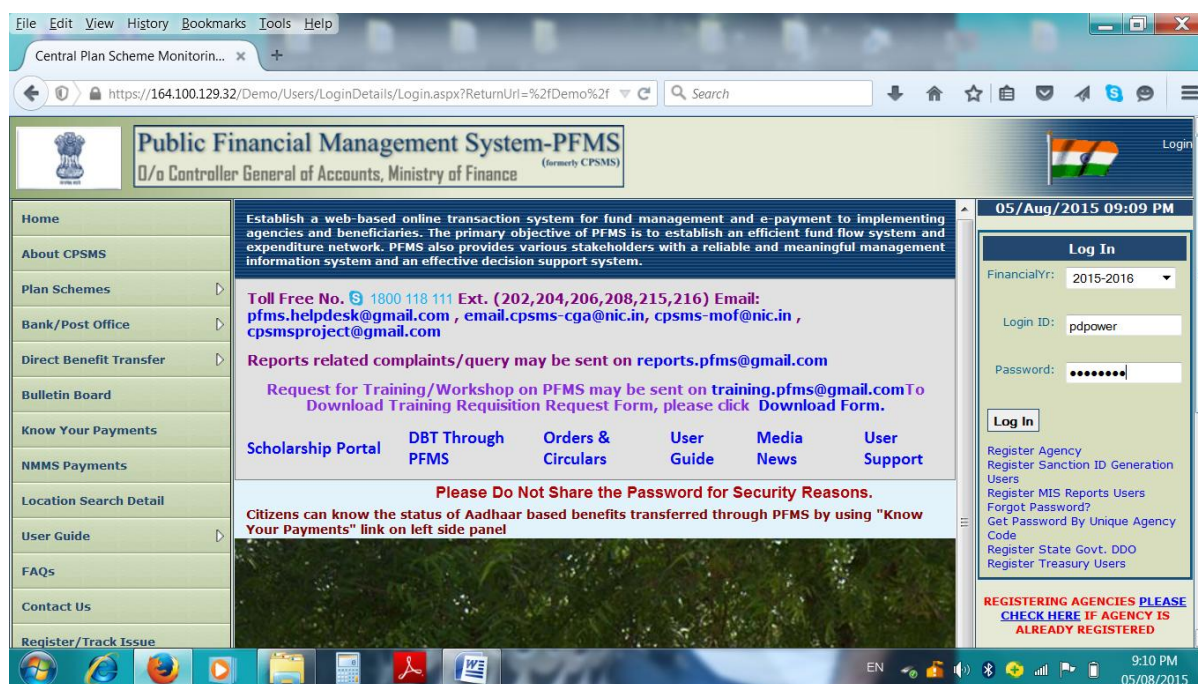
PROGRAM DIVISION:

Vendor (Beneficiary) Creation and Mapping

NOTE: Program Division is already registered on PFMS portal for Plan fund disbursement; hence same can be used for Non-Plan payment as well. In case of new Program Division, it requires to get registered on PFMS portal and approved by DDO. (Kindly see User Registration Manual for PD user registration)

Once a Program Division gets registered on PFMS and approved by DDO, it can create new vendors, map existing vendors.

For this, PD user logs into PFMS with his user id and password.



The following home screen will appear:

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

Welcome: power power
User Type: PD
Financial Year: 2015-2016

[pdpower] Logout
Change Password

power power

The following table shows the summary of sanctions according to status and type. To find out what a particular status means, take your mouse over the status name. To find the details of sanctions in a status/ type, click on the corresponding status.

| Sanction Status | Type | No. of Sanctions |
|-------------------------------------|------------------------|------------------|
| Created | Transfer (DDO Bill) | 4 |
| | Expenditure (DDO Bill) | 8 |
| Submitted | Transfer (DDO Bill) | 2 |
| | Expenditure (DDO Bill) | 2 |
| Approved | Transfer (Advice) | 2 |
| | Expenditure (DDO Bill) | 1 |
| Returned | (All) | 0 |
| PrAO DDO Returned | Transfer (Advice) | 1 |
| Canceled | (All) | 0 |
| PendingCancellation | (All) | 0 |
| Rejected | (All) | 0 |
| DeferredDecision | (All) | 0 |
| Closed | Expenditure (DDO Bill) | 2 |

[See all sanctions](#)

[GO TO EIS](#)

The following table shows the summary of Agency according to status and type. To find out what a particular status means, take your mouse over the status name. To find the details of Agency in a status, Click on the corresponding status.

Agency Bank Account Validation Status

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Following steps will be undertaken by PD user to create a new vendor:

A. Creation of Vendors

(Or the **beneficiary** to whom the payment is to be made):

MASTERS > VENDORS > ADD NEW

- 1) Click the link **Masters**
- 2) Then Click **Vendors** and then click **Add New**

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

Welcome: power power
User Type: PD
Financial Year: 2015-2016

[pdpower] Logout
Change Password

power power

The following table shows the summary of sanctions according to status and type. To find out what a particular status means, take your mouse over the status name. To find the details of sanctions in a status/ type, click on the corresponding status.

| Sanction Status | Type | No. of Sanctions |
|-------------------------------------|------------------------|------------------|
| Created | Transfer (DDO Bill) | 7 |
| | Expenditure (DDO Bill) | 7 |
| Submitted | Transfer (DDO Bill) | 2 |
| | Expenditure (DDO Bill) | 2 |
| Approved | Transfer (Advice) | 2 |
| | Expenditure (DDO Bill) | 1 |
| | (All) | 0 |
| | Transfer (Advice) | 1 |
| | (All) | 0 |
| PendingCancellation | (All) | 0 |
| Rejected | (All) | 0 |
| DeferredDecision | (All) | 0 |
| Closed | Expenditure (DDO Bill) | 2 |

[See all sanctions](#)

[GO TO EIS](#)

The following table shows the summary of Agency according to status and type. To find out what a particular status means, take your mouse over the status name. To find the details of Agency in a status, Click on the corresponding status.

Agency Bank Account Validation Status

http://164.100.129.32/Demo/ImplementingAgency/VendorBeneficiaryManagement/AddNewVendorBeneficiary.aspx

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Following screen for “Create Vendor” will appear:

The screenshot displays the 'Create Vendor' interface within the Public Financial Management System (PFMS). The interface includes a sidebar with navigation options and a main form area. The form is divided into two sections: 'Create Vendor' and 'Bank Details'. The 'Create Vendor' section contains various input fields for personal information, including Name, Date of Birth, Aadhaar Number, PAN Number, Address, City, Country, District, State, Pin Code, Mobile No, and Email. The 'Bank Details' section includes a Bank Name dropdown, a text input for Account No, and an 'ADD BANK DETAILS' button. The form also features 'Save' and 'Reset' buttons at the bottom. The top header shows the PFMS logo and user information.

3) For creating new Vendor, information in following four fields, is mandatory to be filled in :

- a. Name
- b. Address
- c. City
- d. Mobile Number

Note: Though only four fields are mandatory to save the record, user is advised to fill the relevant information in all the fields.

The screenshot shows the 'Create Vendor' form in the PFMS. The form is divided into two main sections: 'Create Vendor' and 'Bank Details'. The 'Create Vendor' section includes the following fields:

- Type: Personal (selected from a dropdown menu)
- Date of Birth (DD/MM/YYYY):
- Aadhaar Number:
- PAN Number:
- Address1: (Required)
- City: (Required)
- Country: INDIA (selected from a dropdown menu)
- District: (dropdown menu)
- Mobile No.: (Required)
- Email:
- Name: (Required)
- Father/Husband Name:
- Address2:
- Address3:
- State: (dropdown menu)
- Pin Code:
- Phone No.:

The 'Bank Details' section includes:

- Bank Name: (Search field with a 'Select Bank' button)
- Account No: (Text field)
- ADD BANK DETAILS (button)
- Save (button)
- Reset (button)

4) **Type** of Vendor is to be selected from drop down menu:

- A. Personal
- B. Commercial
- C. Institutional
- D. Small business Finance
- E. Small Scale Industry
- F. NGO
- G. Government Official – Imprest Advance
(Recoupment of Imprest, for which payment is made by cheque, the user will select option 'G' above).
- H. Departmental Officer.
(Situation may arise where payment is to be made by cheque such as payment to MTNL, Electricity Board, and Jal Board etc. For such payment, the user will select Departmental Officer as at 'H' above).

NOTE: If payment to employee needs to be made by cheque, then user should select vendor type as Departmental officer.

Public Financial Management System-PFMS
(formerly CPMS)

Q/o Controller General of Accounts, Ministry of Finance

Welcome: power power
User Type: PD
Financial Year: 2015-2016

[pdpower] Logout
Change Password

Create Vendor

Type: **Personal**

Date of Birth (DD/MM/YYYY):

Aadhaar Number:

PAN Number:

Address1: Required

City: Required

Country: **INDIA**

District:

Mobile No: Required

Email:

Name: Required

Father/Husband Name:

Address2:

Address3:

State: **--Select--**

Pin Code:

Phone No:

Bank Details

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

Account No:

ADD BANK DETAILS

Save Reset

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Fill the relevant information in above fields.

Public Financial Management System-PFMS
(formerly CPMS)

Q/o Controller General of Accounts, Ministry of Finance

Welcome: power power
User Type: PD
Financial Year: 2015-2016

[pdpower] Logout
Change Password

Create Vendor

Type: **Personal**

Date of Birth (DD/MM/YYYY):

Aadhaar Number:

PAN Number:

Address1: Required

City:

Country: **INDIA**

District:

Mobile No:

Email:

Name:

Father/Husband Name:

Address2:

Address3:

State: **--Select--**

Pin Code:

Phone No:

Bank Details

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

Account No:

ADD BANK DETAILS

Save Reset

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5). **Bank Details** are to be entered on the same screen (these are not required for “G” and “H” above as the payment in these two cases is made vide cheque only).

- a) **Bank Name** – entering first four letter of name of the bank (e.g. for state Bank of India enter ‘stat’) will list out the bank names starting with ‘stat’. The user has to select

relevant bank from the list (bank name can also be selected from Hyperlink “Select Bank”).

Note: ‘Y’ suffix against Bank Name indicates that the bank is integrated with PFMS.

b) Account Number: Enter vendor's Bank Account Number

If user enters the wrong Bank Account Number, system will display a message:

“Please Enter Valid Account Number”

So, user has to enter correct Account Number.

c) Then click **Add Bank Details**

One more row showing Bank Details will appear

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

Welcome: power power
User Type: PD
Financial Year: 2015-2016

[pdpower] Logout
Change Password

Create Vendor

Type: Personal

Name: BHARTI

Date of Birth (DD/MM/YYYY):

Father/Husband Name:

Aadhaar Number:

PAN Number:

Address1: Connaught Place

Address2:

City: DELHI

Address3:

Country: INDIA

State: --Select--

District:

Pin Code:

Mobile No: 9865231478

Phone No:

Email:

Bank Details

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

Account Rule1. Account number should be minimum 14 digit numeric value for SB, CA and CC 2. For Loans, 18 digit alphanumeric value

Account No:

ADD BANK DETAILS

| Bank Name | Branch Name | Account Number | Status | Delete | Action |
|--------------------|-------------|----------------|--------|--------|--------|
| SYNDICATE BANK (Y) | | 11111234567901 | Active | X | |

Save Reset

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14:20
04-08-2015

d.) Click **Save** button

A message will appear that Vendor/beneficiary has been added successfully. Also unique code will be allotted to this registered vendor. (It is better for the creator to note the unique code. This will facilitate easy search for the PD user to map the vendor).

“Vendor/beneficiary added successfully. Please note the Unique Code for registered vendor for future use - VC00008138”

6. Modification in Vendor's Details:

Information in respect of created vendors can be modified by the PD user.

For carrying out modifications in already created vendor's data,

Go to **"Masters" > "Vendors" > "Manage"**

i.e. First click Masters, then Vendors and then Manage

| Sanction Status | Type | No. of Sanctions |
|-----------------|------------------------|------------------|
| Created | Transfer (DDO Bill) | 7 |
| | Expenditure (DDO Bill) | 7 |
| Submitted | Transfer (DDO Bill) | 2 |
| | Expenditure (DDO Bill) | 2 |
| Approved | Transfer (Advice) | 2 |
| | Expenditure (DDO Bill) | 1 |
| | | 0 |
| | | 1 |
| | | 0 |
| | | 0 |
| | | 0 |
| | | 0 |
| | | 2 |

A screen for **"Manage Vendor"** will appear:

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

Welcome: power power
User Type: PD
Financial Year: 2015-2016

[pdpower] Logout
Change Password

Manage Vendor

Search criteria: Vendors registered by me.

Vendor Name:

Unique Code:

Search Reset

| Name | Vendor Type | Contact Detail | Unique Code | Created By | Created Date | Status |
|-------------|----------------------|---|-------------|------------|--------------|--------|
| Amit | Personal | delhi | VC00008130 | pdpower | 08/07/2015 | None |
| GHSR HFHE | Personal | Abjha papapa.ajs@gmail.com | VC00008131 | pdpower | 10/07/2015 | None |
| Ravan | Departmental officer | Khan Market | VC00008132 | pdpower | 15/07/2015 | None |
| Kumbhakaran | Personal | Pandara Road | VC00008133 | pdpower | 15/07/2015 | None |
| KK Kumar | Personal | Gulmohar Park New Delhi nair_kkk@msn.com | VC00008134 | pdpower | 30/07/2015 | None |
| sudha sinha | Personal | abc | VC00008135 | pdpower | 30/07/2015 | None |
| sudha sinha | Departmental officer | asd | VC00008136 | pdpower | 30/07/2015 | None |
| BHARTI | Personal | Connaught Place | VC00008138 | pdpower | 04/08/2015 | None |

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Search by using “Vendor Name” or “Unique Code”

system will display the desired vendor.

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

Welcome: power power
User Type: PD
Financial Year: 2015-2016

[pdpower] Logout
Change Password

Manage Vendor

Search criteria: Vendors registered by me.

Vendor Name: BHARTI

Unique Code:

Search Reset

| Name | Vendor Type | Contact Detail | Unique Code | Created By | Created Date | Status |
|--------|-------------|-----------------|-------------|------------|--------------|--------|
| BHARTI | Personal | Connaught Place | VC00008138 | pdpower | 04/08/2015 | None |

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Click on “Vendor Name” to open Vendor Details

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

Welcome: power power
 User Type: PD
 Financial Year: 2015-2016

[pdpower] Logout
 Change Password

Vendor Detail

Name: BHARTI
 Type: Personal
 Address1: Connaught Place
 City: DELHI
 Country: INDIA
 Alternate Phone/Mobile No: 9865231478
 Unique Code: VCO0008138

| Bank Name | Branch Name | Account Number | Bank Status | Account Status | Account Holder Name As Per Bank |
|-------------------|----------------|----------------|-------------|----------------|---------------------------------|
| SYNDICATE BANK(Y) | [] { NonCBS } | 11111234567901 | Pending | Active | |

[Edit](#) [Back](#)

Click **“Edit”** button

System will make the **“Vendor/Beneficiary Details”** available for editing.

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

Welcome: power power
 User Type: PD
 Financial Year: 2015-2016

[pdpower] Logout
 Change Password

Edit Vendor/Beneficiary Detail

Type: Personal
 Name: BHARTI
 Date of Birth (DD/MM/YYYY):
 Father/Husband Name:
 PAN Number:
 Address1: Connaught Place
 Address2:
 City: DELHI
 Address3:
 Country: INDIA
 State: --Select--
 District: --Select--
 Pin Code:
 Mobile No: 9865231478
 Phone No:
 Email:

Bank Details

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

Account No:

[ADD BANK DETAILS](#)

| Bank Name | Branch Name | Account Number | Status | Delete | Action |
|-------------------|----------------|----------------|--------|--------|--------------------------|
| SYNDICATE BANK(Y) | [] { NonCBS } | 11111234567901 | Active | | Deactive |

[Update](#) [Back](#)

User will make required modifications

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

Welcome: power power
 User Type: PD
 Financial Year: 2015-2016

Edit Vendor/Beneficiary Detail

Type: Personal
 Name: BHARTI TULI
 Date of Birth (DD/MM/YYYY):
 PAN Number:
 Address1: Connaught Place
 City: DELHI
 Country: INDIA
 District: --Select--
 Mobile No: 9865231478
 Email:
 Father/Husband Name:
 Address2:
 Address3:
 State: --Select--
 Pin Code:
 Phone No:

Bank Details

Bank Name: Select Bank
 (Enter minimum 4 characters to search Bank)
 Account No:
 ADD BANK DETAILS

| Bank Name | Branch Name | Account Number | Status | Delete | Action |
|-------------------|----------------|----------------|--------|--------|----------|
| SYNDICATE BANK(Y) | [] { NonCBS } | 11111234567901 | Active | | Deactive |

Update Back

Press **“Update”** button to save the edited data. System will display a message:

“Vendor/beneficiary updated successfully. Please note the Unique Code for registered vender for future use - VC00008138”.

After creation of a new vendor, it will be available for making payment at the end PD who created. There is no further mapping required.

B. Mapping of existing vendor by the PD.

For mapping the existing vendor, the Program Division User needs to click **User** and then **User Mapping**.

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

Welcome: power power
 User Type: PD
 Financial Year: 2015-2016

USER MAPPING

power power

| Sanction Status | Type | No. of Sanctions |
|---------------------|------------------------|------------------|
| Created | Transfer (DDO Bill) | 7 |
| | Expenditure (DDO Bill) | 7 |
| Submitted | Transfer (DDO Bill) | 2 |
| | Expenditure (DDO Bill) | 2 |
| Approved | Transfer (Advice) | 2 |
| | Expenditure (DDO Bill) | 1 |
| Returned | (All) | 0 |
| Prao DDO Returned | Transfer (Advice) | 1 |
| Canceled | (All) | 0 |
| PendingCancellation | (All) | 0 |
| Rejected | (All) | 0 |
| DeferredDecision | (All) | 0 |
| Closed | Expenditure (DDO Bill) | 2 |

[See all sanctions](#)

GO TO EIS

The following table shows the summary of Agency according to status and type. To find out what a particular status means, take your mouse over the status name. To find the details of Agency in a status. Click on the corresponding status.

| Agency Status | No. of Agency |
|-------------------------|---------------|
| Pending Agency Approval | 0 |
| Pending PD Approval | 14 |
| | 0 |
| | 0 |

A screen for “User Mapping” will appear.

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

Welcome: power power
 User Type: PD
 Financial Year: 2015-2016

User Mapping

Controller: POWER

[Grant Details](#) [PAO/DDO Details](#) [Agency Details](#) [Vendor Details](#)

| Grant | Scheme |
|-------------------|---|
| Ministry of Power | 220 KV TRANSMISSION LINE FROM SRINAGAR TO LEH VIA KARGIL |
| Ministry of Power | ASSISTANCE FOR CAPACITY BUILDING POWER |
| Ministry of Power | Bureau of Energy Efficiency POWER |
| Ministry of Power | CENTRAL ELECTRICITY AUTHORITY POWER |
| Ministry of Power | CENTRAL POWER RESEARCH INSTITUTE |
| Ministry of Power | COMPREHENSIVE AWARD SCHEME FOR POWER SECTOR |
| Ministry of Power | COMPUTERISATION AND OFFICE EQUIPMENT POWER |
| Ministry of Power | DEEN DAYAL UPADHAYAYA GRAM JYOTI YOJANA (DDUGJY) |
| Ministry of Power | DEVELOPMENT OF POWER SYSTEMS - NLDC |
| Ministry of Power | ENERGY CONSERVATION |
| Ministry of Power | FINANCIAL SUPPORT FOR DEBT RESTRUCTURING OF DISCOMPS |
| Ministry of Power | FUNDS FOR EVALUATION STUDIES AND CONSULTANCY POWER |
| Ministry of Power | GREEN ENERGY CORRIDOR CS |
| Ministry of Power | INTEGRATED POWER DEVELOPMENT SCHEME |
| Ministry of Power | LOANS TO PFC FOR IPDS |
| Ministry of Power | NATIONAL ELECTRICITY FUND(INTEREST SUBSIDY SCHEME) |
| Ministry of Power | National Hydro Electric Power Corporation |
| Ministry of Power | NATIONAL POWER TRAINING INSTITUTE POWER |
| Ministry of Power | North Eastern Electric Power Corporation Ltd. |
| Ministry of Power | POWER SYSTEM IMPROVEMENT PROJECT IN NE REGION (EXCEPT SIKKIM AND ARUNACHAL PRADESH) |
| Ministry of Power | POWER SYSTEM OPERATION COMPANY (PSOCO) |
| Ministry of Power | Setting up of Joint Electricity Regulatory Commission for Goa & UTs except Delhi |
| Ministry of Power | TEHRRI HYDRO DEVELOPMENT CORPORATION INDIA LIMITED |

Here, “Vendor Details” is to be clicked to find and map a vendor already registered with some other PAO/Ministry by entering **Vendor Name /Bank Account/Unique Code** of vendor.

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

Welcome: power power
User Type: PD
Financial Year: 2015-2016

User Mapping

Controller: POWER

Grant Details | PAO/DDO Details | Agency Details | Vendor Details

| Name | Unique Code | Address | City | State |
|--|-------------|------------------------------------|--------------|----------------|
| RAMESH P. SOLANKI | RA96898DHS | AMBEDKAR NAGAR | JUNAGADH | GUJARAT |
| Amit | VC00008130 | delhi | New Delhi | |
| District Program Manager NRHM/RCH | DI4d84fDHS | DPMU OFFICE | Hoshangabad | MADHYA PRADESH |
| Dr.M.K.Jain | DrCb59dDHS | Office of C.M.&H.O. Vidisha | Vidisha | MADHYA PRADESH |
| Mr.Naved Waseem | MrbD0a04DHS | Office of C.M.&H.O. Vidisha | Vidisha | MADHYA PRADESH |
| Mrs. Pramila Patel | Mrc2d4fDHS | Office of C.M.&H.O. Vidisha | Vidisha | MADHYA PRADESH |
| Jeevanti Hospital Vidisha | Je11311dDHS | District Vidisha | Vidisha | MADHYA PRADESH |
| JUBER KHAN | JU7a8ed0dhs | BETUL | BETUL | MADHYA PRADESH |
| Medical Cousselling Centre Bhopal | Me67c346DHS | Bhopal | Bhopal | MADHYA PRADESH |
| abcd | ab721993DHS | sehore | sehore | MADHYA PRADESH |
| Next Step for Social Advancement Bhopal | Ne2445d9DHS | M.P.Nagar Bhopal | Bhopal | MADHYA PRADESH |
| R D Gautam | RDG | IIird floor Bank of India Building | Bhopal | MADHYA PRADESH |
| SHRI YOUNRAJ MANKARE | SHbd319SDHS | SHAHUPUR | BURHANPUR | MADHYA PRADESH |
| ORINCIPAL ANM TRAINING CENTER BURHANPUR | OR23a95dDHS | BURHANPUR | BURHANPUR | MADHYA PRADESH |
| Hari Vitthal Joshi | HVJoshi | Satpada Bhawan | Bhopal | MADHYA PRADESH |
| Dr. Rakesh Chouksey DIO | Drw75430DHS | burhanpur | burhanpur | MADHYA PRADESH |
| Ku.Divya Diyanath | Ku3545483SR | NRC | ITARSI | MADHYA PRADESH |
| DR. J.R. TRIVEDIYA | DR74f240DHS | BHIND | BHIND | MADHYA PRADESH |
| NAVPREET SINGH | NA4ef05DHS | BHIND | BHIND | MADHYA PRADESH |
| RITESH GAUTAM | RISf223bDHS | LAXMI CHAUK, KILA ROAD BHIND | BHIND | MADHYA PRADESH |
| UNICEF (INNCI CO-ORDINATOR SALARY & TA DA) EXP | UN1c9de1DHS | BHIND | BHIND | MADHYA PRADESH |
| gvs construction | av3284e2TNK | C dharapuram | C dharapuram | TAMIL NADU |
| GANESH PRINTERS, | GAB91c23TNV | 47.GOPALANKOTHAN STREET, | MADURAI | TAMIL NADU |

Click “Edit Mapping” button, which is given at the end of list of vendors’ names

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

Welcome: power power
User Type: PD
Financial Year: 2015-2016

User Mapping

Controller: POWER

Grant Details | PAO/DDO Details | Agency Details | Vendor Details

| | | | | |
|---|-------------------|--|-------------|----------------|
| Smt Chandravati Dubey | Sm97bda6GHC | Benergee Colony | Pipariya | MADHYA PRADESH |
| dr laxmi maru | dredcb33DHS | indore | indore | MADHYA PRADESH |
| Om Prakash - Dri | omdevas | Office of CM&HO Devas | Devas | MADHYA PRADESH |
| Radhe Cheritable Hospital Devas | Radhedevs | Itava, devas | Devas | MADHYA PRADESH |
| NRC Devas | NRC devas | District Hospital Campus Devas | Devas | MADHYA PRADESH |
| Sanjivni Hospital Devas | Sandevs | Devas | Devas | MADHYA PRADESH |
| Devas Hospital & Reasearch Centre Devas | DHRCDDevas | Devas | devas | MADHYA PRADESH |
| Vinayak Hospital Devas | Vinayakdevas | Devas | Devas | MADHYA PRADESH |
| District Training Centre Devas | DTCDDevas | Devas | Devas | MADHYA PRADESH |
| Dinesh Bhavsar, Store Incharge Devas | DineshDevas | Office of CM&HO Devas | Devas | MADHYA PRADESH |
| Rajesh Dubey-PPC Devas | Rajeshdevas | PPC Devas | Devas | MADHYA PRADESH |
| Dheeraj Vaghmare | Dheerajdevas | Office of CM&HO Devas | Devas | MADHYA PRADESH |
| Mr. G.S. Solanki, Inchg. MEIO, Barvani | Mr43e865DHS | CM & HO Office, Barvani | Barvani | MADHYA PRADESH |
| JITESH JAIN | JITESH JAIN BHIND | NEAR HEAD POST OFFICE | BHIND | MADHYA PRADESH |
| VINOD KARAN | VINOD KARAN BHIND | JHANSI MOHALLA | BHIND | MADHYA PRADESH |
| R.B. Shakya | R.133051DHS | CM&HO Office | Sheopur | MADHYA PRADESH |
| R.K. Trivedi | R.110740DHS | CM&HO Office | Sheopur | MADHYA PRADESH |
| Kshitij Vyas | Ksa990fcDHS | CM&HO Office | Sheopur | MADHYA PRADESH |
| Mahesh Sharma | Ma9cc7b4DHS | Sisodiya Colony | Guna | MADHYA PRADESH |
| Arun Dayal | Arb6cbfaDHS | CM&HO Office | Sheopur | MADHYA PRADESH |
| Mr. Dinesh Sharma (I/C ASO) | I/C ASO | Government Health Quarters Pachadi Kheda Ashoknaga | Ashoknagar | MADHYA PRADESH |
| Lal Singh Dhakad | Lal Singh | Hospital Campus | Guna | MADHYA PRADESH |
| DIO/MCH Officer Ashoknagar | ash dio | DIO/MCH Office, | Ashoknagar | MADHYA PRADESH |
| laxmi varam | lvtt | dhar | dhar | MADHYA PRADESH |
| laxmi varma | lvt | dhar | dhar | MADHYA PRADESH |
| BMO Dr A A Agarwal | BMfB473echz | Pachmarhi | Pachmarhi | MADHYA PRADESH |
| vineet | vishes2 | seoni malva | seonimalva | MADHYA PRADESH |
| Manisha Nema, Narsinghpur | mac736dedhs | District Hospiat Narsinghpur | Narsinghpur | MADHYA PRADESH |
| Sakeel Khano | Sad:5272dhs | CM & HO Office Seoni | Seoni | MADHYA PRADESH |
| MAYANK | VAUPBR00000552 | A 219/1 | BAREILLY | UTTAR PRADESH |

Edit Mapping

Following screen will appear

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

Welcome: power power
User Type: PD
Financial Year: 2015-2016

[pdpower] Logout
Change Password

Home - Welcome to Lenovo

Controller: POWER

Grant Details | PAO/DDO Details | Agency Details | Vendor Details

Select Vendor For Mapping: Vendor Type: --Select-- Vendor Name:
Unique Code: Account Number:
State: --Select-- District: --Select--
Search

Mapped Vendor Details

| Mapped Vendor: | Vendor | City | District | State | Country |
|--------------------------|-------------------------|-------------|-----------|---------------|---------|
| <input type="checkbox"/> | MAYANK | BAREILLY | BAREILLY | UTTAR PRADESH | INDIA |
| <input type="checkbox"/> | KK Kumar | New Delhi | CENTRAL | DELHI | INDIA |
| <input type="checkbox"/> | Khetramani Sethy (PHEO) | Puri | PURI | ODISHA | INDIA |
| <input type="checkbox"/> | SMT MOUSUMI PAL | HOOGHLY | HOOGHLY | WEST BENGAL | INDIA |
| <input type="checkbox"/> | SUDEEP SINGH JAIN | DELHI | SOUTH | DELHI | INDIA |
| <input type="checkbox"/> | RAMESH P. SOLANKI | JUNAGADH | JUNAGADH | GUJARAT | INDIA |
| <input type="checkbox"/> | Kumbhakaran | New delhi | CENTRAL | DELHI | INDIA |
| <input type="checkbox"/> | Amit | New Delhi | | | INDIA |
| <input type="checkbox"/> | SO (Cash) DOPPW | Khan Market | CENTRAL | DELHI | INDIA |
| <input type="checkbox"/> | SOMESH | DELHI | NEW DELHI | DELHI | INDIA |

1 2 3 4 5 6 7 8 9 10 ...

Remove Mapping

Search by giving vendor's name or unique code

Desired vendor's name will appear. Click on vendor's name and press **"Add & Save"** button. Desired vendor's name will start appearing in the list of mapped vendors, as can be seen below

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

Welcome: power power
User Type: PD
Financial Year: 2015-2016

[pdpower] Logout
Change Password

Home - Welcome to Lenovo

Controller: POWER

Grant Details | PAO/DDO Details | Agency Details | Vendor Details

| Name | Unique Code | Address | City | State |
|--|-------------|------------------------------------|-------------|----------------|
| RAMESH P. SOLANKI | RA9b898DHS | AMBEDKAR NAGAR | JUNAGADH | GUJARAT |
| Amit | VC00008130 | delhi | New Delhi | |
| BHARTI TULI | VC00008138 | Connaught Place | DELHI | |
| District Program Manager NRHM/RCH | DF4d84FDHS | DPMU OFFICE | Hoshangabad | MADHYA PRADESH |
| Dr.M.K.Jain | Drcb59dFDHS | Office of C.M.&H.O. Vidisha | Vidisha | MADHYA PRADESH |
| Mr.Naved Waseem | Mrbd0a04DHS | Office of C.M.&H.O. Vidisha | Vidisha | MADHYA PRADESH |
| Mrs. Pramila Patel | Mrcf2d4DHS | Office of C.M.&H.O. Vidisha | Vidisha | MADHYA PRADESH |
| Jeevanti Hospital Vidisha | Je11311DHS | District Vidisha | Vidisha | MADHYA PRADESH |
| JUBER KHAN | JU7abed0dhs | BETUL | BETUL | MADHYA PRADESH |
| Medical Counselling Centre Bhopal | Me67c346DHS | Bhopal | Bhopal | MADHYA PRADESH |
| abcd | abf21893DHS | sehere | sehere | MADHYA PRADESH |
| Next Step for Social Advancement Bhopal | Ne2445d9DHS | M.P.Nagar Bhopal | Bhopal | MADHYA PRADESH |
| R D Gautam | RDG | IIInd floor Bank of India Building | Bhopal | MADHYA PRADESH |
| SHRI YOUNRAJ MANKARE | SHbd5195DHS | SHAHNUPUR | BURHANPUR | MADHYA PRADESH |
| ORINCIPAL ANIM TRAINING CENTER BURHANPUR | OR23a95dDHS | BURHANPUR | BURHANPUR | MADHYA PRADESH |
| Hari Vitthal Joshi | HV2joshi | Satpuda Bhawan | Bhopal | MADHYA PRADESH |
| Dr. Rakesh Chouksey DIO | Dre75430DHS | burhanpur | burhanpur | MADHYA PRADESH |
| Ku.Divya Diyanath | Ku3545483SR | NRC | ITARSI | MADHYA PRADESH |
| DR. J.R. TRIVEDIYA | DR74f240DHS | BHIND | BHIND | MADHYA PRADESH |
| NAVPREET SINGH | NA4ef0f3DHS | BHIND | BHIND | MADHYA PRADESH |
| RITESH GAUTAM | RISf223bDHS | LAXMI CHAUK, KILA ROAD BHIND | BHIND | MADHYA PRADESH |
| UNICEF (IMNCI CO-ORDINATOR SALARY & TA DA) EXP | UN1C9de1DHS | BHIND | BHIND | MADHYA PRADESH |
| avs construction | av3284e2TNK | C dharapuram | | TAMIL NADU |

As per the need, vendors can be removed also from mapping by PD user by using the button **"Remove Mapping"** at the end of the list of mapped vendors.

For example, first a vendor named “**Mayank**” is to be mapped by PD. For this, click “**Vendor Details**” button and then search by name

Vendor Details

Select Vendor For Mapping: Vendor Type: --Select-- Vendor Name: mayank
 Unique Code: Account Number:
 State: --Select-- District: --Select--

Search

| | Vendor | Unique Code | City | District | State | Country |
|--------------------------|------------------------------|-------------|---------------|---------------|---------------|---------|
| <input type="checkbox"/> | M/S MAYANK SALES CORPORATION | M/0102d2UPA | AGRA | AGRA | UTTAR PRADESH | INDIA |
| <input type="checkbox"/> | MAYANK SALES CORPORATION | MA0199b7UPF | AGRA | AGRA | UTTAR PRADESH | INDIA |
| <input type="checkbox"/> | Mayank Sharma | Maec5202UPM | Muzaffarnagar | MUZAFFARNAGAR | UTTAR PRADESH | INDIA |
| <input type="checkbox"/> | MAYANK ENTERPRISES | MAbf3de7UPF | LUCKNOW | FIROZABAD | UTTAR PRADESH | INDIA |
| <input type="checkbox"/> | MAYANK ENTERPRISES | MA02e13cUPF | LUCKNOW | FIROZABAD | UTTAR PRADESH | INDIA |
| <input type="checkbox"/> | M/S MAYANK ELECTRONICS | M/9e2055UPF | firozabad | FIROZABAD | UTTAR PRADESH | INDIA |
| <input type="checkbox"/> | MAYANK ELETROINICE | MA3e242eUPF | FIROZABAD | FIROZABAD | UTTAR PRADESH | INDIA |
| <input type="checkbox"/> | MAYANK ELECTRONICS | MAd0e6c3UPF | FIROZABAD | FIROZABAD | UTTAR PRADESH | INDIA |
| <input type="checkbox"/> | mayank chobbey | ma088136UPG | gorakhpur | GORAKHPUR | UTTAR PRADESH | INDIA |

All the vendors named “**Mayank**” (across all ministries) will appear in the list.

Select the desired vendor by checking the box given against its name.

ADD & SAVE

| | Vendor | Unique Code | City | District | State | Country |
|-------------------------------------|------------------------|-----------------|---------------|---------------|---------------|---------|
| <input type="checkbox"/> | MAYANK ENTERPRISES | MA02e13cUPF | LUCKNOW | FIROZABAD | PRADESH | INDIA |
| <input type="checkbox"/> | M/S MAYANK ELECTRONICS | M/9e2055UPF | firozabad | FIROZABAD | UTTAR PRADESH | INDIA |
| <input type="checkbox"/> | MAYANK ELETROINICE | MA3e242eUPF | FIROZABAD | FIROZABAD | UTTAR PRADESH | INDIA |
| <input type="checkbox"/> | MAYANK ELECTRONICS | MAd0e6c3UPF | FIROZABAD | FIROZABAD | UTTAR PRADESH | INDIA |
| <input type="checkbox"/> | mayank chobbey | ma088136UPG | gorakhpur | GORAKHPUR | UTTAR PRADESH | INDIA |
| <input type="checkbox"/> | MAYANK SHAH IPPI | VAUPHT00000010 | HATHRAS | HATHRAS | UTTAR PRADESH | INDIA |
| <input type="checkbox"/> | MAYANK SHUKLA | VAUPSJ000000105 | SHAHJAHANPUR | SHAHJAHANPUR | UTTAR PRADESH | INDIA |
| <input checked="" type="checkbox"/> | Dr Mayank Kumar | VAUPMU000000440 | Muzaffarnagar | MUZAFFARNAGAR | UTTAR PRADESH | INDIA |
| <input type="checkbox"/> | MAYANK AGARWAL | VADLIN000000330 | UP | | UTTAR PRADESH | INDIA |
| <input type="checkbox"/> | MAYANK SRESTHA | VAHRIN000000043 | RANCHI | RANCHI | JHARKHAND | INDIA |
| <input type="checkbox"/> | Mayank Sharma | VAUPIN000000193 | Ghaziabad | GHAZIABAD | UTTAR PRADESH | INDIA |

Mapped Vendor Details

| Mapped Vendor: | Vendor | City | District | State | Country |
|----------------|--------|------|----------|-------|---------|
|----------------|--------|------|----------|-------|---------|

Press “**Add & Save**” button to map this vendor with PD.

It can be seen that the desired vendor is appearing in the list of “**Mapped Vendors**”.

File Edit View History Bookmarks Tools Help

Edit User Mapping

https://164.100.129.32/Demo/Users/EditUserMapping.aspx?tabId=sqDvemp4RvI=

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OLD UC

Grant Details PAO/DDO Details Agency Details Vendor Details

Vendor Details

Select Vendor For Mapping: Vendor Type: --Select-- Vendor Name: Account Number: Unique Code: State: --Select-- District: --Select-- Search

No Record Found

ADD & SAVE

Mapped Vendor Details

| Mapped Vendor: | Vendor | City | District | State | Country |
|--------------------------|-------------------------|---------------|---------------|---------------|---------|
| <input type="checkbox"/> | Dr Mayank Kumar | Muzaffarnagar | MUZAFFARNAGAR | UTTAR PRADESH | INDIA |
| <input type="checkbox"/> | RAMESH P. SOLANKI | JUNAGADH | JUNAGADH | GUJARAT | INDIA |
| <input type="checkbox"/> | Sandeep | Delhi | | | INDIA |
| <input type="checkbox"/> | Mayank | kota | KOTA | RAJASTHAN | INDIA |
| <input type="checkbox"/> | BHARTI TULI | DELHI | | | INDIA |
| <input type="checkbox"/> | MAYANK | BAREILLY | BAREILLY | UTTAR PRADESH | INDIA |
| <input type="checkbox"/> | KK Kumar | New Delhi | CENTRAL | DELHI | INDIA |
| <input type="checkbox"/> | Khetramani Sethy (PHEO) | Puri | PURI | ODISHA | INDIA |

10:57 PM 05/08/2015

Now in case, this vendor requires to be removed from mapping with PD, select the vendor by checking box against its name and click the button **“Remove Mapping”**

File Edit View History Bookmarks Tools Help

Edit User Mapping

https://164.100.129.32/Demo/Users/EditUserMapping.aspx?tabId=sqDvemp4RvI=

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OLD UC

Search

No Record Found

ADD & SAVE

Mapped Vendor Details

| Mapped Vendor: | Vendor | City | District | State | Country |
|-------------------------------------|-------------------------|---------------|---------------|---------------|---------|
| <input checked="" type="checkbox"/> | Dr Mayank Kumar | Muzaffarnagar | MUZAFFARNAGAR | UTTAR PRADESH | INDIA |
| <input type="checkbox"/> | RAMESH P. SOLANKI | JUNAGADH | JUNAGADH | GUJARAT | INDIA |
| <input type="checkbox"/> | Sandeep | Delhi | | | INDIA |
| <input type="checkbox"/> | Mayank | kota | KOTA | RAJASTHAN | INDIA |
| <input type="checkbox"/> | BHARTI TULI | DELHI | | | INDIA |
| <input type="checkbox"/> | MAYANK | BAREILLY | BAREILLY | UTTAR PRADESH | INDIA |
| <input type="checkbox"/> | KK Kumar | New Delhi | CENTRAL | DELHI | INDIA |
| <input type="checkbox"/> | Khetramani Sethy (PHEO) | Puri | PURI | ODISHA | INDIA |
| <input type="checkbox"/> | SMT MOUSUMI PAL | HOOGHLY | HOOGHLY | WEST BENGAL | INDIA |
| <input type="checkbox"/> | SUDEEP SINGH JAIN | DELHI | SOUTH | DELHI | INDIA |

1 2 3 4 5 6 7 8 9 10 ...

Remove Mapping

11:20 PM 05/08/2015



The selected vendor will disappear from the list of “**Mapped Vendor Details**”



The newly created and mapped vendor (and also all other already mapped) will now be available in the list showing vendors’ names, while filling up the vendor’s name at the time of generation of sanction by PD user.

Controller Name : POWER

IFD/HOD File No. : 111

IFD/HOD File Date (dd/mm/yyyy) : 04/08/2015

Sanction Number : 111

Sanction Date (dd/mm/yyyy) : 04/08/2015

Scheme : --Select--

PAO : 013455 - PAO(Sectt.), Ministry of Power, New Delhi

DDO : 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI

Sanction Type : Expenditure

Sanction Amount : 1000 (In Actuals)

RUPEES ONE THOUSAND ONLY

Upload Scanned Sanction: Browse... Upload

Note: Only PDF files are allowed with size not more than 4 MB

Account Head Details

Grant : 077 - Ministry of Power

Object Head : 11 - DOMESTIC TRAVEL EXPENSES

Function Head : --Select--

Category : --Select--

Note: In case of Expenditure type sanction, object heads "31,33,35,36,54,55" are not listed for selection.

Vendor Details

Vendor Type : Personal

State : --Select--

Unique Code : --Select--

Amount : --Select--

Add Reset

Create Sanction Clear

Vendor : --Select--

Vendor : BHARTI TULI

Vendor : abcd

Vendor : Anil

Vendor : Arun Dayal

Vendor : asif khan

Vendor : BHARTI TULI

Vendor : BMO Dr A A Aganwal

Vendor : DAM-RCH, Barwani

Vendor : Dewas Hospital & Research Centre Dewas

Vendor : Dhesral Vaghmare

Vendor : Dinesh Bhavsar, Store Incharge Dewas

Vendor : DIO/MCH Officer Ashoknagar

Vendor : District Immunization Officer Ratlam

Vendor : District Program Manager NRHM/RCH

Vendor : District Training Centre Dewas

Vendor : dr lauri manu

Vendor : Dr S.S Wane

Vendor : DR. J.R. TRIVEDIYA

Vendor : Dr. K.L. SAHU

Vendor : Dr. Rakesh Chouksey DIO

Vendor : Dr.M.K.Jain

Vendor : Dr.Manjoo Jain Singhai

Vendor : Dr.R.K.Jain

Vendor : Dr.S.P. Singh

Vendor : Dr.Upendra Dubey

Vendor : DTO DTC BETUL

Vendor : DYPITI MEIO IEC BETUL

Vendor : EE PWD Vidisha

Vendor : EE PWD, Barwani

Vendor : 00000

Public Financial Management System-PFMS (formerly CPSMS)

0/a Controller General of Accounts, Ministry of Finance

Welcome: power power

User Type: PD

Financial Year: 2015-2016

[pidpower] Logout

Change Password

power power

The following table shows the summary of sanctions according to status and type. To find out what a particular status means, take your mouse over the status name. To find the details of sanctions in a status/ type, click on the corresponding status.

| Sanction Status | Type | No. of Sanctions |
|---------------------|------------------------|------------------|
| Created | Transfer (DDO Bill) | 4 |
| | Expenditure (DDO Bill) | 8 |
| Submitted | Transfer (DDO Bill) | 2 |
| | Expenditure (DDO Bill) | 2 |
| Approved | Transfer (Advice) | 2 |
| | Expenditure (DDO Bill) | 1 |
| Returned | (All) | 0 |
| PAO_DDO_Returned | Transfer (Advice) | 1 |
| Canceled | (All) | 0 |
| PendingCancellation | (All) | 0 |
| Rejected | (All) | 0 |
| DeferredDecision | (All) | 0 |
| Closed | Expenditure (DDO Bill) | 2 |

See all sanctions

GO TO EIS

The following table shows the summary of Agency according to status and type. To find out what a particular status means, take your mouse over the status name. To find the details of Agency in a status, Click on the corresponding status.

Agency Bank Account Validation Status

Public Financial Management System-PFMS
(formerly CPSMS)

Controller: 010-POWER
Sanction Number: SANC/DUMMY/123
Sanction Type: Expenditure (DDO Bill)
IFD Number: IFD/DUMMY/123
Plan Scheme: -
DDO: 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI

Sanction Status: Approved
Sanction Date: 30/07/2015
Sanction Amount: 10000
IFD Date: 30/07/2015
PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi
Remarks: APPROVED

Created By: pdpower
Modified By: pdpower
Created On: 30/07/2015 03:24:21 PM
Modified On: 31/07/2015 12:22:25 PM

Account Details:
Grant: 077-Ministry of Power
Object Head: 13-OFFICE EXPENSES

Function Head: 2801808001700-APPELLATE TRIBUNAL OF ELECTRICITY
Category: 3-NON PLAN VOTED-EXPENDITURE

| Sr.No | Vendor Name | Gross Amount | Deduction Head | Deduction Amount | Net Amount |
|-------|-------------|--------------|----------------|------------------|------------|
| 1 | Amit | 10000 | 0 | 0 | 10000 |

Sanction Approved Successfully But SMS has not been sent due to network issue.

[Edit Sanction](#) [Payee Details](#) [Cancel Sanction](#) [Print Sanction Order](#) [Back](#)

Sanction Generation by Programme Division (PD)

Program Division user log into PFMS with his user id and password.

Following screen will appear on login by **Program Division** user:

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

Welcome: power power
User Type: PD
Financial Year: 2015-2016

[pdpower] Logout
Change Password

power power

The following table shows the summary of sanctions according to status and type. To find out what a particular status means, take your mouse over the status name. To find the details of sanctions in a status/ type, click on the corresponding status.

| Sanction Status | Type | No. of Sanctions |
|-------------------------------------|------------------------|------------------|
| Created | Transfer (DDO Bill) | 4 |
| | Expenditure (DDO Bill) | 8 |
| Submitted | Transfer (DDO Bill) | 2 |
| | Expenditure (DDO Bill) | 2 |
| Approved | Transfer (Advice) | 2 |
| | Expenditure (DDO Bill) | 1 |
| Returned | (All) | 0 |
| PrAO DDO Returned | Transfer (Advice) | 1 |
| Canceled | (All) | 0 |
| PendingCancellation | (All) | 0 |
| Rejected | (All) | 0 |
| DeferredDecision | (All) | 0 |
| Closed | Expenditure (DDO Bill) | 2 |

[See all sanctions](#)

[GO TO EIS](#)

The following table shows the summary of Agency according to status and type. To find out what a particular status means, take your mouse over the status name. To find the details of Agency in a status, Click on the corresponding status.

Agency Bank Account Validation Status

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For Generation of Sanction

Click on link **Sanctions** and then **Create New**

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

Welcome: power power
User Type: PD
Financial Year: 2015-2016

[pdpower] Logout
Change Password

Create Vendor

Type: Departmental officer

PAN Number:

TIN Number:

Address1:

City:

Country: INDIA

District:

Mobile No:

Email:

Name:

TAN Number:

Address2:

Address3:

State: --Select--

Pin Code:

Phone No:

[Save](#) [Reset](#)

[http://164.100.129.32/Demo/Sanction/CreateEditSanctionDetails.aspx](#) | [About Us](#) | [Site Map](#) | [Privacy Policy](#) | [Contact Us](#) | ©2009 CENTRAL PLAN SCHEME MONITORING SYSTEM. All Rights Reserved.

Following screen will appear

This screen will be used by PD user for requesting the Sanctions.

He will fill in the relevant information in the following fields:

1. **Controller Name** is displayed for the respective PD.
2. **IFD/HOD File Number:** The Integrated Finance Division number (optional field) will be filled by the PD user manually.
3. **IFD/HOD File Date:** This field has to be filled by user manually.
4. **Sanction Number:** Is a mandatory field and has to be filled manually by the user.
5. **Sanction Date:** - The date on which sanction is requested, it should be within the financial year.
6. **Plan Scheme:** The drop down menu will only display the Plan Schemes that have been mapped to the User.

(NOTE: This field is to be left blank in case of payments pertaining to Non-Plan expenditure. For Non-plan payments scheme codes are not necessary, the user needs to select appropriate head of accounts from the drop down list).

7. **PAO:** The drop down menu will display the PAO to which the User has been mapped. The User will select the PAO for which the Sanction is being requested.

8. **DDO:** The drop down menu will display the DDO to which the User has been mapped. The User will select the DDO for which the Sanction is being requested.

9. **Sanction Type:** Four types of Sanction are available for selection

- 1) Transfer
- 2) Expenditure
- 3) Intra Governmental Authorization
- 4) Debit Advice

(NOTE: For Non-Plan Payment, User has to select “Expenditure” as type.)

10. **Type of Agency:-**

(NOTE: This field is to be left blank in case of payment pertaining to Non-Plan expenditure.)

11. **Amount:** Fill in the amount for which the Sanction is requested.

12. **Upload Scanned Sanction:** Only PDF Files are allowed with size not more than 4 MB. This field is used for uploading the scanned copy of Sanction which has been created manually.

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

Welcome: power power
User Type: PD
Financial Year: 2015-2016

[pdpower] Logout
Change Password

Create Sanction

Sanction Header

Controller Name : POWER
IFD/HOD File No. : IFD/DUMMY/123
IFD/HOD File Date (dd/mm/yyyy) : 30/07/2015
Sanction Number : SANC/DUMMY/123
Sanction Date (dd/mm/yyyy) : 30/07/2015
Scheme : --Select--
PAO : 013455 - PAO(Sectt.), Ministry of Power, New Delhi
DDO : 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI
Sanction Type : Expenditure
Sanction Amount : (In Actuals)
Upload Scanned Sanction: Browse... Upload
Note: Only PDF files are allowed with size not more than 4 MB

Account Head Details

Grant : --Select-- Function Head : --Select--
Object Head : --Select-- Category : --Select--
Note: In case of Expenditure type sanction, object heads "31,33,35,36,54,55" are not listed for selection.

Vendor Details

Vendor Type : Personal Vendor : Amit
State : District :

Account Head Details

After all the above fields under “**Sanction Header**” have been filled up, the user will proceed for filling up the data in “**Account head Details**” in following fields by making selection from the drop down menu:

- 1) Grant
- 2) Function Head
- 3) Object Head
- 4) Category

NOTE:In case the desired heads of accounts do not appear, the PD user may contact his PAO to map the missing heads of accounts.

Agency

Sanctions

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OLD UC

Controller Name : POWER

IFD/HOD File No. : IFD/DUMMY/123

IFD/HOD File Date (dd/mm/yyyy) : 30/07/2015

Sanction Number : SANC/DUMMY/123

Sanction Date (dd/mm/yyyy) : 30/07/2015

Scheme : -Select-

PAO : 013455 - PAO(Sectt), Ministry of Power, New Delhi

DDO : 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI

Sanction Type : Expenditure

Sanction Amount : (In Actuals)

Upload Scanned Sanction: Browse... Upload

Note: Only PDF files are allowed with size not more than 4 MB

Account Head Details

Grant : 077 - Ministry of Power

Object Head : 13 - OFFICE EXPENSES

Function Head : 2801608001700 - APPELLATE TRIBUNAL OF ELECTRICITY

Category : 3 - NON PLAN VOTED EXPENDITURE

Note: In case of Expenditure type sanction, object heads "31,33,35,36,54,55" are not listed for selection.

Vendor Details

Vendor Type : Personal

Vendor : Amit

State : VC000008130

Unique Code : VC000008130

Amount : Add Reset

Create Sanction Clear

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11:38 30-07-2015

Now Proceed for “**Vendor Details**” and key in the data in the following fields:-

- 1) **Vendor Type:** Eight types of vendors will be available for selection, but user has to select one out of these four types only in case of non-plan payments:
 - a) Personal
 - b) Commercial
 - c) Institutional
 - d) Small Scale
- 2) **Vendor:** Select the name of the vendor from the drop down menu.
- 3) **Amount:** Fill in the amount as shown in Sanction.

Agency

Sanctions

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Register/ Track Issue

CPSMS Forum

OLD UC

Controller Name : POWER

IFD/HOD File No. : IFD/DUMMY/123

IFD/HOD File Date (dd/mm/yyyy) : 30/07/2015

Sanction Number : SANC/DUMMY/123

Sanction Date (dd/mm/yyyy) : 30/07/2015

Scheme : -Select-

PAO : 013455 - PAO(Sectt.), Ministry of Power, New Delhi

DDO : 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI

Sanction Type : Expenditure

Sanction Amount : 10000 (In Actuals)

RUPEES TEN THOUSAND ONLY

Upload Scanned Sanction: Browse... Upload

Note: Only PDF files are allowed with size not more than 4 MB

Account Head Details

Grant : 077 - Ministry of Power

Object Head : 13 - OFFICE EXPENSES

Function Head : 2801808001700 - APPELATE TRIBUNAL OF ELECTRICITY

Category : 3 - NON PLAN VOTED-EXPENDITURE

Note: In case of Expenditure type sanction, object heads "31,33,35,36,54,55" are not listed for selection.

Vendor Details

Vendor Type : Personal

State : VC000008130

Unique Code : VC000008130

Amount : 10000

Vendor : Amit

District :

Add Reset

Create Sanction Clear

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Press “ADD” button.

“Add” Button:-This button is used in case if the requested Sanction is for multiple Agencies i.e. payment is to be made to more than one vendor. Provision is available for adding more vendors one by one by pressing “Add” button, and selecting the next vendor details from drop down menu. In that case the amount needs to be filled against each selected vendor accordingly.

“Remove’ Button: This button will remove the wrongly entered vendor from the vendor details if the same is not required. For this, user has to check the box given against “Vendor Name” and press “Remove” button.

Sanction Date (dd/mm/yyyy) : 30/07/2015

Scheme : --Select--

PAO : 013455 - PAO(Sectt), Ministry of Power, New Delhi

DDO : 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI

Sanction Type : Expenditure

Sanction Amount : 10000 (In Actuals)

RUPEES TEN THOUSAND ONLY

Upload Scanned Sanction: Browse... Upload

Note: Only PDF files are allowed with size not more than 4 MB

Account Head Details

Grant : 077 - Ministry of Power

Function Head : 2801808001700 - APPELATE TRIBUNAL OF ELECTRICITY

Object Head : 13 - OFFICE EXPENSES

Category : 3 - NON PLAN VOTED-EXPENDITURE

Note: In case of Expenditure type sanction, object heads "31,33,35,36,54,55" are not listed for selection.

Vendor Details

Vendor Type : Personal

Vendor : Amit

State : VC00008130

District :

Amount : 10000

Add Reset

Selected Vendor Details

| | Vendor Name | District | State | Country | Amount |
|--------------------------|-------------|----------|-------|---------|--------|
| <input type="checkbox"/> | Amit | | | | 10,000 |

Remove

Create Sanction Clear

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Now Press “**Create Sanction**” button.

System will display the following message:

Sanction has been saved successfully...!!!
Do you want to proceed with payee details?

Yes No

Press “**Yes**” button.

Sanction Date (dd/mm/yyyy) : 30/07/2015

Scheme : --Select--

PAO : 013455 - PAO(Sectt), Ministry of Power, New Delhi

DDO : 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI

Sanction Type : Expenditure

Sanction Amount : 10000 (In Actuals)

RUPEES TEN THOUSAND ONLY

Upload Scanned Sanction: Browse... Upload

Note: Only PDF files are allowed with size not more than 4 MB

Account Head Details

Grant : 077 - Ministry of Power

Function Head : 2801808001700 - APPELATE TRIBUNAL OF ELECTRICITY

Object Head : 13 - OFFICE EXPENSES

Category : 3 - NON PLAN VOTED-EXPENDITURE

Note: In case of Expenditure type sanction, object heads "31,33,35,36,54,55" are not listed for selection.

Vendor Details

Vendor Type : Personal

Vendor : Amit

State : VC00008130

District :

Amount : 10000

Add Reset

Selected Vendor Details


| | Vendor Name | District | State | Country | Amount |
|-------------------------------------|-------------|----------|-------|---------|--------|
| <input checked="" type="checkbox"/> | Amit | | | INDIA | 10,000 |

Remove

Sanction has been saved successfully...!!!
Do you want to proceed with payee details?


Yes No

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

Welcome: power power
 User Type: PD
 Financial Year: 2015-2016



[pd:power] Logout
 Change Password

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power power


The following table shows the summary of sanctions according to status and type. To find out what a particular status means, take your mouse over the status name. To find the details of sanctions in a status/ type, click on the corresponding status.

| JS | Type | No. of Sanctions |
|------------------------|------------------------|------------------|
| Transfer (DDO Bill) | Transfer (DDO Bill) | 4 |
| | Expenditure (DDO Bill) | 8 |
| Transfer (DDO Bill) | Transfer (DDO Bill) | 2 |
| | Expenditure (DDO Bill) | 2 |
| Transfer (Advice) | Transfer (Advice) | 2 |
| | Expenditure (DDO Bill) | 1 |
| (All) | Transfer (Advice) | 0 |
| | Transfer (Advice) | 1 |
| (All) | (All) | 0 |
| | (All) | 0 |
| (All) | (All) | 0 |
| | (All) | 0 |
| Expenditure (DDO Bill) | Expenditure (DDO Bill) | 2 |

GO TO EIS


The following table shows the summary of Agency according to status and type. To find out what a particular status means, take your mouse over the status name. To find the details of Agency in a status: Click on the corresponding status.

| Agency Status | No. of Agency |
|-------------------------|---------------|
| Pending Agency Approval | 0 |
| Pending PD Approval | 15 |
| | 0 |
| | 0 |



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

Welcome: power power
 User Type: PD
 Financial Year: 2015-2016



[\[pdpower\] Logout](#)
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Search Sanctions

Sanction No:

Sanction Status:

From Date : (dd/mm/yyyy)

To Date : (dd/mm/yyyy)

Sanction Amount:

Scheme:

PAO:

DDO:

IFD No:

| SanctionNumber | Type | Scheme | DDO Name | PAO Name | Amount | Date | Current Status | View File |
|---|-------------|--|--|--|----------|------------|-------------------|---------------------------------|
| [!@#\$%^&*()_+-=()]{1,3}/<=> | Transfer | | 213456 - SECTION OFFICER,MINISTRY OF ENERGY,DEPTT. OF POWER, SHRAM SHAKTIBHAWAN,NEW DELHI. | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 1,000.00 | 02/06/2015 | Created | File not exists |
| expenditure 1002 | Transfer | 0737 - National Hydro Electric Power Corporation | 213456 - SECTION OFFICER,MINISTRY OF ENERGY,DEPTT. OF POWER, SHRAM SHAKTIBHAWAN,NEW DELHI. | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 100.00 | 02/06/2015 | Created | File not exists |
| Transfer sanction1 | Transfer | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 420.00 | 03/06/2015 | Approved | CPMS.pdf |
| expenditure 1005 | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 100.00 | 03/06/2015 | Created | File not exists |
| expenditure1003 | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 100.00 | 07/06/2015 | Closed | File not exists |
| IFD sanction transfer 1004 | Transfer | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 1,000.00 | 13/06/2015 | PrAO_DDO_Returned | CPMS.pdf |
| | | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | | | | File not exists |

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

Welcome: power power
User Type: PD
Financial Year: 2015-2016

Search Sanctions

Sanction No : sancdummy123
From Date : (dd/mm/yyyy) 01/04/2015
Sanction Amount :
Scheme : --All--
PAO : --All--
DDO : --All--
IFD No :
Sanction Status : --All--
To Date : (dd/mm/yyyy) 31/07/2015

Search Reset

| SanctionNumber | Type | Scheme | DDO Name | PAO Name | Amount | Date | Current Status | View File |
|----------------|-------------|--------|--|--|-----------|------------|----------------|-----------------|
| SANC/DUMMY/123 | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 10,000.00 | 30/07/2015 | Created | File not exists |

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Open the Sanction by clicking on “**Sanction Number**”.

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

Welcome: power power
User Type: PD
Financial Year: 2015-2016

Sanction Details

Controller: 010-POWER
Sanction Number: SANC/DUMMY/123
Sanction Type: Expenditure (DDO Bill)
IFD Number: IFD/DUMMY/123
Plan Scheme: -
DDO: 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI

Sanction Status: Created
Sanction Date: 30/07/2015
Sanction Amount: 10000
IFD Date: 30/07/2015
PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi

Created By: pdpower
Modified By: pdpower

Created On: 30/07/2015 03:24:21 PM
Modified On: 30/07/2015 03:30:02 PM

Remarks:

Account Details:
Grant: 077-Ministry of Power
Object Head: 13-OFFICE EXPENSES

Function Head: 2801808001700-APPELLATE TRIBUNAL OF ELECTRICITY
Category: 3-NON PLAN VOTED-EXPENDITURE

Vendor Details:

| Sr.No | Vendor Name | Gross Amount | Deduction Head | Deduction Amount | Net Amount |
|-------|-------------|--------------|----------------|------------------|------------|
| 1 | Amit | 10000 | | 0 | 10000 |

Edit Sanction Payee Details Cancel Sanction Print Sanction Order Back

Following five options will appear:

1. **Edit Sanction** : - For editing the data in already created Sanction.

If user wants to make modifications in already created sanction, he will press this button, following screen will appear:

Sanction Date (dd/mm/yyyy) : 30/07/2015

Scheme : --Select--

PAO : 013455 - PAO(Sectt.), Ministry of Power, New Delhi

DDO : 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI

Sanction Type : Expenditure

Sanction Amount : 10000 (In Actuals)

RUPEES TEN THOUSAND ONLY

Upload Scanned Sanction: Browse... Upload

Note: Only PDF files are allowed with size not more than 4 MB

Account Head Details

Grant : 077 - Ministry of Power

Function Head : 2801808001700 - APPELATE TRIBUNAL OF ELECTRICITY

Object Head : 13 - OFFICE EXPENSES

Category : 3 - NON PLAN VOTED-EXPENDITURE

Note: In case of Expenditure type sanction, object heads "31,33,35,36,54,55" are not listed for selection.

Vendor Details

Vendor Type : All

Vendor : --Select--

State : Unique Code : Amount : Add Reset

Selected Vendor Details

| Vendor Name | District | State | Country | Amount |
|-------------|----------|-------|---------|--------|
| Amit | | INDIA | | 10,000 |

Remove

Save Sanction Clear

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User can make the desired modifications in this form and proceed further by pressing “**Save Sanction**” button.

2. **Payee Details:** To see the details of Payee viz. Sanction details, accounting details and the details of payee’s bank account. (Explained in details after point 5) *

3. **Cancel Sanction:** For cancellation of already created sanction. If user wants to cancel the already created sanction, he will press the button “Cancel Sanction”, following screen will appear:

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

Welcome: power power
User Type: PD
Financial Year: 2015-2016

[pdpower] Logout
Change Password

Sanction Details

Controller: 010-POWER

Sanction Number: expenditure 1002

Sanction Type: Transfer (DDO Bill)

IFD Number: expenditure 1002

Plan Scheme: 0737-National Hydro Electric Power Corporation

DDO: 213455-SECTION OFFICER, MINISTRY OF ENERGY, DEPTT. OF POWER, SHRAM

Sanction Status: Created

Sanction Date: 02/06/2015

Sanction Amount: 100

IFD Date: 01/06/2015

PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi

Remarks:

Created On: 23/06/2015 11:40:31 AM

Modified On: 23/06/2015 11:40:32 AM

Function Head: 6801001900602-OTHER PROJECTS

Category: 9-PLAN VOTED-EXPENDITURE

Remarks

Please Enter Remark

OK Cancel

Agency Details:

| Sr.No | Agency Name | City | District | State | Country | Gross Amount |
|-------|---|---------------|---------------|----------------|---------|--------------|
| 1 | 0301116 - GOVT PS (TW) Mokkaputtu, Munchingput, Visakhapatnam | Visakhapatnam | VISAKHAPATNAM | ANDHRA PRADESH | INDIA | 100 |

Edit Sanction Payee Details Cancel Sanction Print Sanction Order Back

Here user will write the Remark for cancellation of sanction and press “OK” button. Sanction will be cancelled. In case he does not want to cancel it, he can go back (without writing any remark) by pressing “Cancel” button.

4. Print Sanction Order: For taking out the print of Sanction Order (**Not operational right now**)

5. Back: This button will redirect to the previous page.

*** Payee Details:** This field is used to see the details of Payee viz. Sanction details, accounting details and the details of payee’s bank account, before the user proceeds for confirmation of Sanction.

User will press the “Payee Details” button, following screen will appear:

The screenshot shows the PFMS interface with the following details:

- Header:** Public Financial Management System-PFMS (formerly CPMS), O/o Controller General of Accounts, Ministry of Finance. Welcome: power power, User Type: PD, Financial Year: 2015-2016.
- Left Menu:** Home, Users, Agency, Sanctions, Sanction Custom Fields, Printing Templates, Sanction Templates, Reports, Masters, My Schemes, Scheme Allocation, Register/ Track Issue, CPMS Forum, OLD UC.
- Payee Details Section:**
 - Controller: 010-POWER
 - Sanction Number: SANC/DUMMY/123
 - Sanction Type: Expenditure (DDO Bill)
 - IFD Number: IFD/DUMMY/123
 - Plan Scheme: -
 - DDO: 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI
 - Sanction Status: Created
 - Sanction Date: 30/07/2015
 - Sanction Amount: 10000
 - IFD Date: 30/07/2015
 - PAO: 013453-PAO(Sectt.), Ministry of Power, New Delhi
 - Remarks:
- Account Details:**
 - Grant: 077-Ministry of Power
 - Object Head: 13-OFFICE EXPENSES
 - Function Head: 2801808001700-APPELLATE TRIBUNAL OF ELECTRICITY
 - Category: 3-NON PLAN VOTED-EXPENDITURE
- Vendor and Bank Account Table:**

| Vendor | Bank Account No | Amount | Instrument Type |
|--------|--------------------|-----------|-----------------|
| Amit | 23004561230 - Amit | 10,000.00 | RTGS |
- Buttons:** Next, Confirm, Reset, Back.

Press “Next” button.

System will display the “RTGS details” of payee

Public Financial Management System-PFMS
(formerly CPMS)

Controller: 010-POWER
Sanction Number: SANC/DUMMY/123
Sanction Type: Expenditure (DDO Bill)
IFD Number: IFD/DUMMY/123
Plan Scheme: -
DDO: 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI

Sanction Status: Created
Sanction Date: 30/07/2015
Sanction Amount: 10000
IFD Date: 30/07/2015
PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi
Remarks:

Account Details:
Grant: 077-Ministry of Power
Object Head: 13-OFFICE EXPENSES
Function Head: 2801808001700-APPELLATE TRIBUNAL OF ELECTRICITY
Category: 3-NON PLAN VOTED-EXPENDITURE

| Vendor | Bank Account No | Amount | Instrument Type |
|--------|--------------------|-----------|-----------------|
| Amit | 23004561230 - Amit | 10,000.00 | RTGS |

Next

RTGS Details
Cheque Favouring : * STATE BANK OF INDIA Amount : 10000 Not Payable Before : * 31/07/2015

| Party Name | IFSC Code | Party Account No | Amount | Delete |
|------------|-----------|------------------|--------|--------|
| Amit | | 23004561230 | 10000 | X |

Note: If the IFSC Code is not automatically shown it means bank A/C is not validated. If payment process is urgent please key in the IFSC Code and process payment. Please ensure IFSC Code is correct.

Confirm Reset Back

Note: If the IFSC Code is not automatically shown it means bank A/C not validated. If payment process is urgent please key in the IFSC Code and process payment. Please ensure IFSC Code is correct.

If IFSC Code not being displayed automatically, user will enter the correct IFSC code.

Public Financial Management System-PFMS
(formerly CPMS)

Controller: 010-POWER
Sanction Number: SANC/DUMMY/123
Sanction Type: Expenditure (DDO Bill)
IFD Number: IFD/DUMMY/123
Plan Scheme: -
DDO: 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI

Sanction Status: Created
Sanction Date: 30/07/2015
Sanction Amount: 10000
IFD Date: 30/07/2015
PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi
Remarks:

Account Details:
Grant: 077-Ministry of Power
Object Head: 13-OFFICE EXPENSES
Function Head: 2801808001700-APPELLATE TRIBUNAL OF ELECTRICITY
Category: 3-NON PLAN VOTED-EXPENDITURE

| Vendor | Bank Account No | Amount | Instrument Type |
|--------|--------------------|-----------|-----------------|
| Amit | 23004561230 - Amit | 10,000.00 | RTGS |

Next

RTGS Details
Cheque Favouring : * STATE BANK OF INDIA Amount : 10000 Not Payable Before : * 31/07/2015

| Party Name | IFSC Code | Party Account No | Amount | Delete |
|------------|-------------|------------------|--------|--------|
| Amit | UTIB0000007 | 23004561230 | 10000 | X |

Note: If the IFSC Code is not automatically shown it means bank A/C is not validated. If payment process is urgent please key in the IFSC Code and process payment. Please ensure IFSC Code is correct.

Confirm Reset Back

On pressing "Confirm" button, System will display a message "Payee details have been submitted successfully"

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

Welcome: power power
User Type: PD
Financial Year: 2015-2016

[pdpower] Logout
Change Password

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Payee Details

Controller: 010-POWER
Sanction Number: SANC/DUMMY/123
Sanction Type: Expenditure (DDO Bill)
IFD Number: IFD/DUMMY/123
Plan Scheme: -
DDO: 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI

Sanction Status: Created
Sanction Date: 30/07/2015
Sanction Amount: 10000
IFD Date: 30/07/2015
PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi
Remarks:

Account Details:

Grant: 077-Ministry of Power
Object Head: 13-OFFICE EXPENSES
Function Head: 2801808001700-APPELLATE TRIBUNAL OF ELECTRICITY
Category: 3-NON PLAN VOTED-EXPENDITURE

| Vendor | Bank Account No | Amount | Instrument Type |
|--------|--------------------|-----------|-----------------|
| Amit | 23004561230 - Amit | 10,000.00 | RTGS |

Next

RTGS Details

Cheque Favouring : * STATE BANK OF INDIA Amount : 10000 Not Payable Before : * 31/07/2015

| Party Name | IFSC Code | Party Account No | Amount | Delete |
|------------|-------------|------------------|--------|--------|
| Amit | UTIB0000007 | 23004561230 | 10000 | X |

Note: If the IFSC Code is not automatically shown it means bank A/C is not validated. If payment process is urgent please key in the IFSC Code and process payment. Please ensure IFSC Code is correct.

Payee details has been submitted successfully!!!

Confirm Reset Back

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10:49
31-07-2015

Now the “Payee Details” have been confirmed by the user.

For approval of sanction, user clicks the option “Approve” under submenu “Sanctions”

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

Welcome: power power
User Type: PD
Financial Year: 2015-2016

[pdpower] Logout
Change Password

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OLD UC

power power

The following table shows the summary of sanctions according to status and type. To find out what a particular status means, take your mouse over the status name. To find the details of Agency in a status, click on the corresponding status.

| Status | Type | No. of Sanctions |
|---------|------------------------|------------------|
| Pending | Transfer (DDO Bill) | 4 |
| Pending | Expenditure (DDO Bill) | 7 |
| Pending | Transfer (DDO Bill) | 2 |
| Pending | Expenditure (DDO Bill) | 3 |
| Pending | Transfer (Advice) | 2 |
| Pending | Expenditure (DDO Bill) | 1 |
| Pending | (All) | 0 |
| Pending | Transfer (Advice) | 1 |
| Pending | (All) | 0 |
| Pending | (All) | 0 |
| Pending | (All) | 0 |
| Pending | (All) | 0 |
| Pending | Expenditure (DDO Bill) | 2 |

GO TO EIS

The following table shows the summary of Agency according to status and type. To find out what a particular status means, take your mouse over the status name. To find the details of Agency in a status, click on the corresponding status.

| Agency Status | No. of Agency |
|-------------------------|---------------|
| Pending Agency Approval | 0 |
| Pending PD Approval | 15 |
| Pending | 0 |
| Pending | 0 |

http://164.100.129.32/Demo/Sanction/ManageSanctions.aspx?Action=ApproveSanction

11:11
31-07-2015

Screen for “Search Sanctions” will appear

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

Welcome: power power
User Type: PD
Financial Year: 2015-2016

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Search Sanctions

Sanction No:
From Date : (dd/mm/yyyy) 01/04/2015
Sanction Amount:
Scheme : --All--
PAO : --All--
DDO : --All--
IFD No:

Sanction Status: Submitted
To Date : (dd/mm/yyyy) 31/07/2015

Search Reset

| SanctionNumber | Type | Scheme | DDO Name | PAO Name | Amount | Date | View File |
|----------------|-------------|--------|---|--|--------|------------|-----------------|
| SNC2406 | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 280.00 | 17/06/2015 | File not exists |
| test12345 | Transfer | | 213456 - SECTION OFFICER, MINISTRY OF ENERGY, DEPTT. OF POWER, SHRAM SHAKTIBHAWAN, NEW DELHI. | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 100.00 | 22/06/2015 | File not exists |
| TR0207 | Transfer | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 25.00 | 02/07/2015 | 416966_2015.pdf |
| IFD0207 | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 250.00 | 02/07/2015 | File not exists |
| IF2434 | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 12.00 | 09/07/2015 | File not exists |
| 6hi5 | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 1.00 | 09/07/2015 | File not exists |
| TET3487 | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 13.00 | 10/07/2015 | File not exists |
| 4545 | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 21.00 | 15/07/2015 | File not exists |
| IISTR123 | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 45.00 | 16/07/2015 | File not exists |

User will key in the desired sanction number and press “Serch” button.

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

Welcome: power power
User Type: PD
Financial Year: 2015-2016

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Search Sanctions

Sanction No: SANC/DUMMY/123
From Date : (dd/mm/yyyy) 01/04/2015
Sanction Amount:
Scheme : --All--
PAO : --All--
DDO : --All--
IFD No:

Sanction Status: Submitted
To Date : (dd/mm/yyyy) 31/07/2015

Search Reset

| SanctionNumber | Type | Scheme | DDO Name | PAO Name | Amount | Date | View File |
|----------------|-------------|--------|---|--|--------|------------|-----------------|
| SNC2406 | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 280.00 | 17/06/2015 | File not exists |
| test12345 | Transfer | | 213456 - SECTION OFFICER, MINISTRY OF ENERGY, DEPTT. OF POWER, SHRAM SHAKTIBHAWAN, NEW DELHI. | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 100.00 | 22/06/2015 | File not exists |
| TR0207 | Transfer | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 25.00 | 02/07/2015 | 416966_2015.pdf |
| IFD0207 | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 250.00 | 02/07/2015 | File not exists |
| IF2434 | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 12.00 | 09/07/2015 | File not exists |
| 6hi5 | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 1.00 | 09/07/2015 | File not exists |
| TET3487 | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 13.00 | 10/07/2015 | File not exists |
| 4545 | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 21.00 | 15/07/2015 | File not exists |
| IISTR123 | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 45.00 | 16/07/2015 | File not exists |

Already created sanctions (but pending for approval) will appear for selection

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

Welcome: power power
User Type: PD
Financial Year: 2015-2016

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Search Sanctions

Sanction No : SANC/DUMMY/123
From Date : (dd/mm/yyyy) 01/04/2015
Sanction Amount :
Scheme : --All--
PAO : --All--
DDO : --All--
IFD No :
Sanction Status : Submitted
To Date : (dd/mm/yyyy) 31/07/2015
Search Reset

| SanctionNumber | Type | Scheme | DDO Name | PAO Name | Amount | Date | View File |
|----------------|-------------|--------|--|--|-----------|------------|-----------------|
| SANC/DUMMY/123 | Expenditure | | 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI | 013455 - PAO(Sectt.), Ministry of Power, New Delhi | 10,000.00 | 30/07/2015 | File not exists |

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11:33
31-07-2015

User will select the sanction by clicking over the “Sanction Number”, the sanction details will be displayed on the screen.

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

Welcome: power power
User Type: PD
Financial Year: 2015-2016

[pdpower] Logout
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Sanction Details

Controller: 010-POWER
Sanction Number: SANC/DUMMY/123
Sanction Type: Expenditure (DDO Bill)
IFD Number: IFD/DUMMY/123
Plan Scheme: -
DDO: 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI
Sanction Status: Submitted
Sanction Date: 30/07/2015
Sanction Amount: 10000
IFD Date: 30/07/2015
PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi
Remarks:
Created By: pdpower
Created On: 30/07/2015 03:24:21 PM
Modified By: pdpower
Modified On: 31/07/2015 10:46:05 AM
Account Details:
Grant: 077-Ministry of Power
Object Head: 13-OFFICE EXPENSES
Function Head: 2801808001700-APPELLATE TRIBUNAL OF ELECTRICITY
Category: 3-NON PLAN VOTED-EXPENDITURE

Vendor Details:

| Sr.No | Vendor Name | Gross Amount | Deduction Head | Deduction Amount | Net Amount |
|-------|-------------|--------------|----------------|------------------|------------|
| 1 | Amit | 10000 | | 0 | 10000 |

Edit Sanction Payee Details Approve/Reject Cancel Sanction Print Sanction Order Back

11:36
31-07-2015

Here, user will find following options for selection:

1. Edit Sanction
2. Payee Details
3. Approve/Reject
4. Cancel Sanction
5. Print Sanction Order
6. Back

1. Edit Sanction: In case the PD User wants to edit the Sanction, he will click the "Edit Sanction" button; system will make the sanction available for editing.

Public Financial Management System-PFMS
(Formerly CPMS)

Welcome: power power
User Type: PD
Financial Year: 2015-2016

Edit Sanction

Sanction Header

Controller Name : POWER
IFD/HOD File No. : IFD/DUMMY/123
IFD/HOD File Date (dd/mm/yyyy) : 30/07/2015
Sanction Number : SANC/DUMMY/123
Sanction Date (dd/mm/yyyy) : 30/07/2015
Scheme : --Select--
PAO : 013455 - PAO(Sectt.), Ministry of Power, New Delhi
DDO : 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI
Sanction Type : Expenditure
Sanction Amount : 10000 (In Actuals)
RUPEES TEN THOUSAND ONLY
Upload Scanned Sanction: Browse... Upload
Note: Only PDF files are allowed with size not more than 4 MB

Account Head Details

Grant : 077 - Ministry of Power
Object Head : 13 - OFFICE EXPENSES
Function Head : 2801808001700 - APPELLATE TRIBUNAL OF ELECTRICITY
Category : 3 - NON PLAN VOTED-EXPENDITURE
Note: In case of Expenditure type sanction, object heads "31,33,35,36,54,55" are not listed for selection.

Vendor Details

Vendor Type : All
Vendor : --Select--
State :
Unique Code :
Amount :
Add Reset
Selected Vendor Details
Vendor Name District State Country Amount
Amit INDIA 10,000
Remove
Save Sanction Clear
Note: Only PDF files are allowed with size not more than 4 MB

Public Financial Management System-PFMS
(Formerly CPMS)

Welcome: power power
User Type: PD
Financial Year: 2015-2016

Edit Sanction

Sanction Header

Sanction Date (dd/mm/yyyy) : 30/07/2015
Scheme : --Select--
PAO : 013455 - PAO(Sectt.), Ministry of Power, New Delhi
DDO : 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI
Sanction Type : Expenditure
Sanction Amount : 10000 (In Actuals)
RUPEES TEN THOUSAND ONLY
Upload Scanned Sanction: Browse... Upload
Note: Only PDF files are allowed with size not more than 4 MB

Account Head Details

Grant : 077 - Ministry of Power
Object Head : 13 - OFFICE EXPENSES
Function Head : 2801808001700 - APPELLATE TRIBUNAL OF ELECTRICITY
Category : 3 - NON PLAN VOTED-EXPENDITURE
Note: In case of Expenditure type sanction, object heads "31,33,35,36,54,55" are not listed for selection.

Vendor Details

Vendor Type : All
Vendor : --Select--
State :
Unique Code :
Amount :
Add Reset
Selected Vendor Details
Vendor Name District State Country Amount
Amit INDIA 10,000
Remove
Save Sanction Clear
Note: Only PDF files are allowed with size not more than 4 MB

PD user can make the desired modifications in sanction and again save it by Clicking "Save Sanction" button.

2. Payee Details: This field is used to see the details of Payee viz. Sanction details, accounting details and the details of payee's bank account, before the user proceeds for confirmation of Sanction.

User will press the “Payee Details” button, following screen will appear:

PD user can see the details and confirm the sanction for approval.

3. Approve/Reject: User after confirming the Payee details, can either “Approve” or “Reject” the sanction, as the case may be. System will ask remark for action.

4. Cancel Sanction: This field is used to cancel the already created sanction. User will click this button, give the remark and press “OK” button to cancel the sanction.

The screenshot shows the 'Sanction Details' web application. A modal window titled 'Remarks' is open, prompting the user to 'Please Enter Remark' with the text 'cancelled' entered. The background shows the 'Sanction Details' page with various fields like Controller, Sanction Number, Sanction Type, IFD Number, Plan Scheme, and Account Details. The bottom of the page has a navigation bar with icons for Windows, Internet Explorer, and other applications.

5. Print Sanction Order: This is used for taking print out of approved sanction order.

(Note: Right now this field is not operational for printing of sanction orders pertaining to non-plan payments).

The screenshot shows the 'Sanction Details' web application. A modal window titled 'Print Sanction Order' is open, prompting the user to 'Please Select Template' with the text 'Select--' entered. The background shows the 'Sanction Details' page with various fields like Controller, Sanction Number, Sanction Type, IFD Number, Plan Scheme, and Account Details. The bottom of the page has a navigation bar with icons for Windows, Internet Explorer, and other applications.

6. **Back:** This button will redirect the user to previous page.

PD User will first see and then confirm the “**Payee Details**” by pressing “**Confirm**” button

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

Controller: 010-POWER
Sanction Number: SANC/DUMMY/123
Sanction Type: Expenditure (DDO Bill)
IFD Number: IFD/DUMMY/123
Plan Scheme: -
DDO: 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI

Sanction Status: Submitted
Sanction Date: 30/07/2015
Sanction Amount: 10000
IFD Date: 30/07/2015
PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi

Account Details:
Grant: 077-Ministry of Power
Object Head: 13-OFFICE EXPENSES
Function Head: 2801808001700-APPELLATE TRIBUNAL OF ELECTRICITY
Category: 3-NON PLAN VOTED-EXPENDITURE

| Vendor | Bank Account No | Amount | Instrument Type |
|--------|--------------------|-----------|-----------------|
| Amit | 23004561230 - Amit | 10,000.00 | RTGS |

Next

RTGS Details
Cheque Favouring : * STATE BANK OF INDIA Amount : 10000 Not Payable Before : * 31/07/2015

| Party Name | IFSC Code | Party Account No | Amount | Delete |
|------------|-------------|------------------|--------|--------|
| Amit | UTIB0000007 | 23004561230 | 10000 | X |

Note: If the IFSC Code is not automatically shown it means bank A/C is not validated. If payment process is urgent please key in the IFSC Code and process payment. Please ensure IFSC Code is correct.

Confirm Reset Back

On confirmation, system will display the message “**Payee details have been submitted successfully...!!!**”

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

Controller: 010-POWER
Sanction Number: SANC/DUMMY/123
Sanction Type: Expenditure (DDO Bill)
IFD Number: IFD/DUMMY/123
Plan Scheme: -
DDO: 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI

Sanction Status: Submitted
Sanction Date: 30/07/2015
Sanction Amount: 10000
IFD Date: 30/07/2015
PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi

Account Details:
Grant: 077-Ministry of Power
Object Head: 13-OFFICE EXPENSES
Function Head: 2801808001700-APPELLATE TRIBUNAL OF ELECTRICITY
Category: 3-NON PLAN VOTED-EXPENDITURE

| Vendor | Bank Account No | Amount | Instrument Type |
|--------|--------------------|-----------|-----------------|
| Amit | 23004561230 - Amit | 10,000.00 | RTGS |

Next

RTGS Details
Cheque Favouring : * STATE BANK OF INDIA Amount : 10000 Not Payable Before : * 31/07/2015

| Party Name | IFSC Code | Party Account No | Amount | Delete |
|------------|-------------|------------------|--------|--------|
| Amit | UTIB0000007 | 23004561230 | 10000 | X |

Note: If the IFSC Code is not automatically shown it means bank A/C is not validated. If payment process is urgent please key in the IFSC Code and process payment. Please ensure IFSC Code is correct.

Payee details has been submitted successfully...!!!

Confirm Reset Back

Now the PD user can proceed for approval of sanction by clicking the button “**Back**”, it will redirect him to previous page.

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

Welcome: power power
User Type: PD
Financial Year: 2015-2016

[pdpower] Logout
Change Password

Sanction Details

Controller: 010-POWER
Sanction Number: SANC/DUMMY/123
Sanction Type: Expenditure (DDO Bill)
IFD Number: IFD/DUMMY/123
Plan Scheme: -
DDO: 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI

Sanction Status: Submitted
Sanction Date: 30/07/2015
Sanction Amount: 10000
IFD Date: 30/07/2015
PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi

Created By: pdpower
Modified By: pdpower

Created On: 30/07/2015 03:24:21 PM
Modified On: 31/07/2015 12:12:29 PM

Remarks:

Account Details:
Grant: 077-Ministry of Power
Object Head: 13-OFFICE EXPENSES

Function Head: 2801808001700-APPELLATE TRIBUNAL OF ELECTRICITY
Category: 3-NON PLAN VOTED-EXPENDITURE

Vendor Details:

| Sr.No | Vendor Name | Gross Amount | Deduction Head | Deduction Amount | Net Amount |
|-------|-------------|--------------|----------------|------------------|------------|
| 1 | Amit | 10000 | | 0 | 10000 |

Edit Sanction Payee Details Approve/Reject Cancel Sanction Print Sanction Order Back

Now user will click the button **“Approve/Reject”**, and give a remark for approval of sanction, which is a mandatory field.

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

Welcome: power power
User Type: PD
Financial Year: 2015-2016

[pdpower] Logout
Change Password

Sanction Details

Controller: 010-POWER
Sanction Number: SANC/DUMMY/123
Sanction Type: Expenditure (DDO Bill)
IFD Number: IFD/DUMMY/123
Plan Scheme: -
DDO: 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI

Sanction Status: Submitted
Sanction Date: 30/07/2015
Sanction Amount: 10000
IFD Date: 30/07/2015
PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi

Created By: pdpower
Modified By: pdpower

Created On: 30/07/2015 03:24:21 PM
Modified On: 31/07/2015 12:12:29 PM

Remarks:

Remark Required
Please Enter Remark

Approve Return Cancel

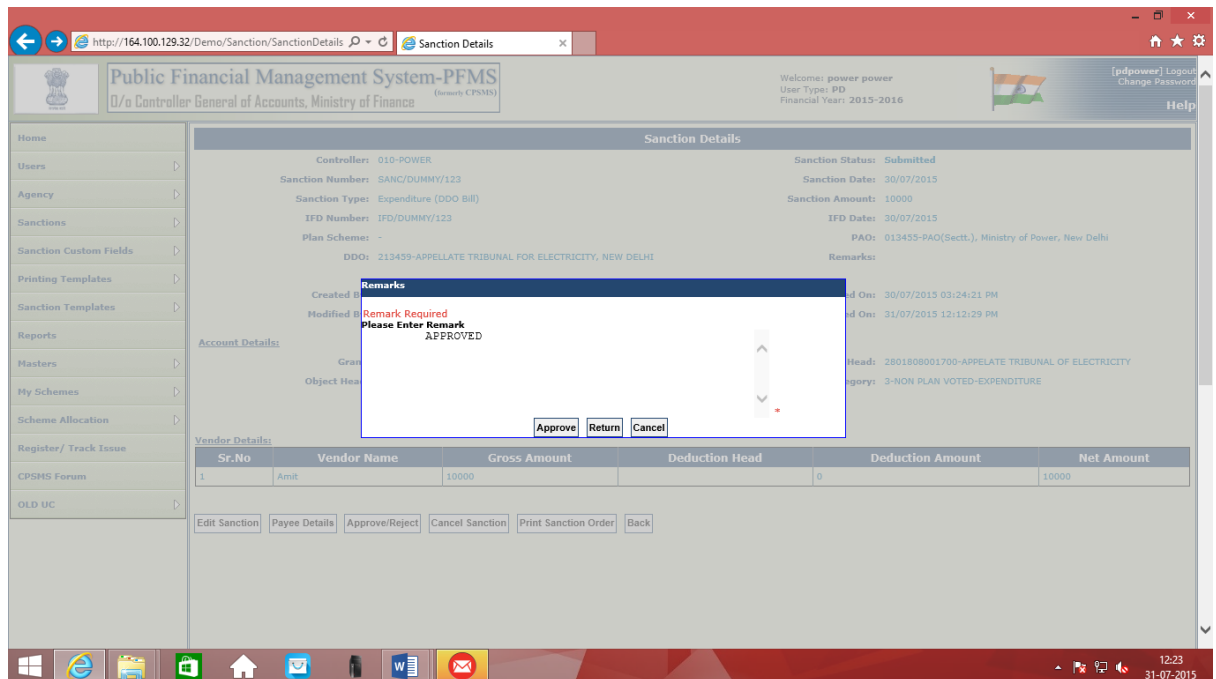
Account Details:
Grant: 077-Ministry of Power
Object Head: 13-OFFICE EXPENSES

Function Head: 2801808001700-APPELLATE TRIBUNAL OF ELECTRICITY
Category: 3-NON PLAN VOTED-EXPENDITURE

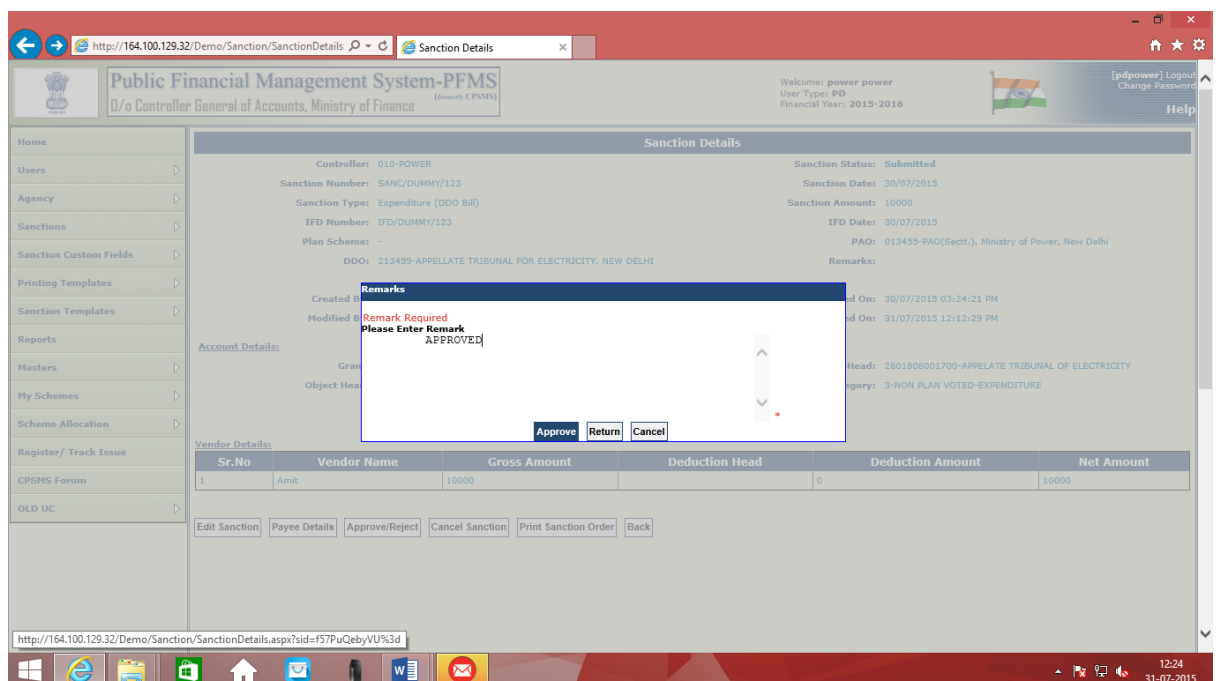
Vendor Details:

| Sr.No | Vendor Name | Gross Amount | Deduction Head | Deduction Amount | Net Amount |
|-------|-------------|--------------|----------------|------------------|------------|
| 1 | Amit | 10000 | | 0 | 10000 |

Edit Sanction Payee Details Approve/Reject Cancel Sanction Print Sanction Order Back



After writing the remark, user will press “**Approve**” button.



On pressing “**Approve**” button, following screen will appear showing the message “**Sanction approved successfully**”

Public Financial Management System-PFMS
(formerly CPMS)

0/a Controller General of Accounts, Ministry of Finance

Welcome: power power
User Type: PD
Financial Year: 2015-2016

[pdpower] Logout
Change Password

Sanction Details

Controller: 010-POWER
Sanction Number: SANC/DUMMY/123
Sanction Type: Expenditure (DDO Bill)
IFD Number: IFD/DUMMY/123
Plan Scheme: -
DDO: 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI

Sanction Status: Approved
Sanction Date: 30/07/2015
Sanction Amount: 10000
IFD Date: 30/07/2015
PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi
Remarks: APPROVED

Created By: pdpower
Modified By: pdpower

Created On: 30/07/2015 03:24:21 PM
Modified On: 31/07/2015 12:22:25 PM

Account Details:

Grant: 077-Ministry of Power
Object Head: 13-OFFICE EXPENSES

Function Head: 2801808001700-APPELLATE TRIBUNAL OF ELECTRICITY
Category: 3-NON PLAN VOTED-EXPENDITURE

Vendor Details:

| Sr.No | Vendor Name | Gross Amount | Deduction Head | Deduction Amount | Net Amount |
|-------|-------------|--------------|----------------|------------------|------------|
| 1 | Amit | 10000 | | 0 | 10000 |

Sanction Approved Successfully, but SMS has not been sent due to network issue.

Edit Sanction Payee Details Cancel Sanction Print Sanction Order Back

- Now after the sanction has been approved by the PD user, it will be electronically transmitted and will be available on **DDO level user** for **generation of bill**.
