WELCOME

PFMS

WORKSHOP FOR DBT MODULE

Presented By: ASHOK KASAUDHAN,
GAURAV KUMAR

My Account • C | Furnished 1 roo | Archive: 2 Room | One Room set f | Fwd: EAT MOD | ppt ingaf(RAJAI | Central Plan Sch | Microsoft Word

Secure | https://pfms.nic.in/Default.aspx

Public Financial Management System-PFMS

(formerly CPSMS)

O/o Controller General of Accounts, Ministry of Finance

Welcome: **ABHINAV TRIVEDI**
User Type: **AGENCYDO**
Agency: **DSBMMC LUCKNOW UP**
Financial Year: **2017-2018**

[SBMGLKODO] Logout
Change Password

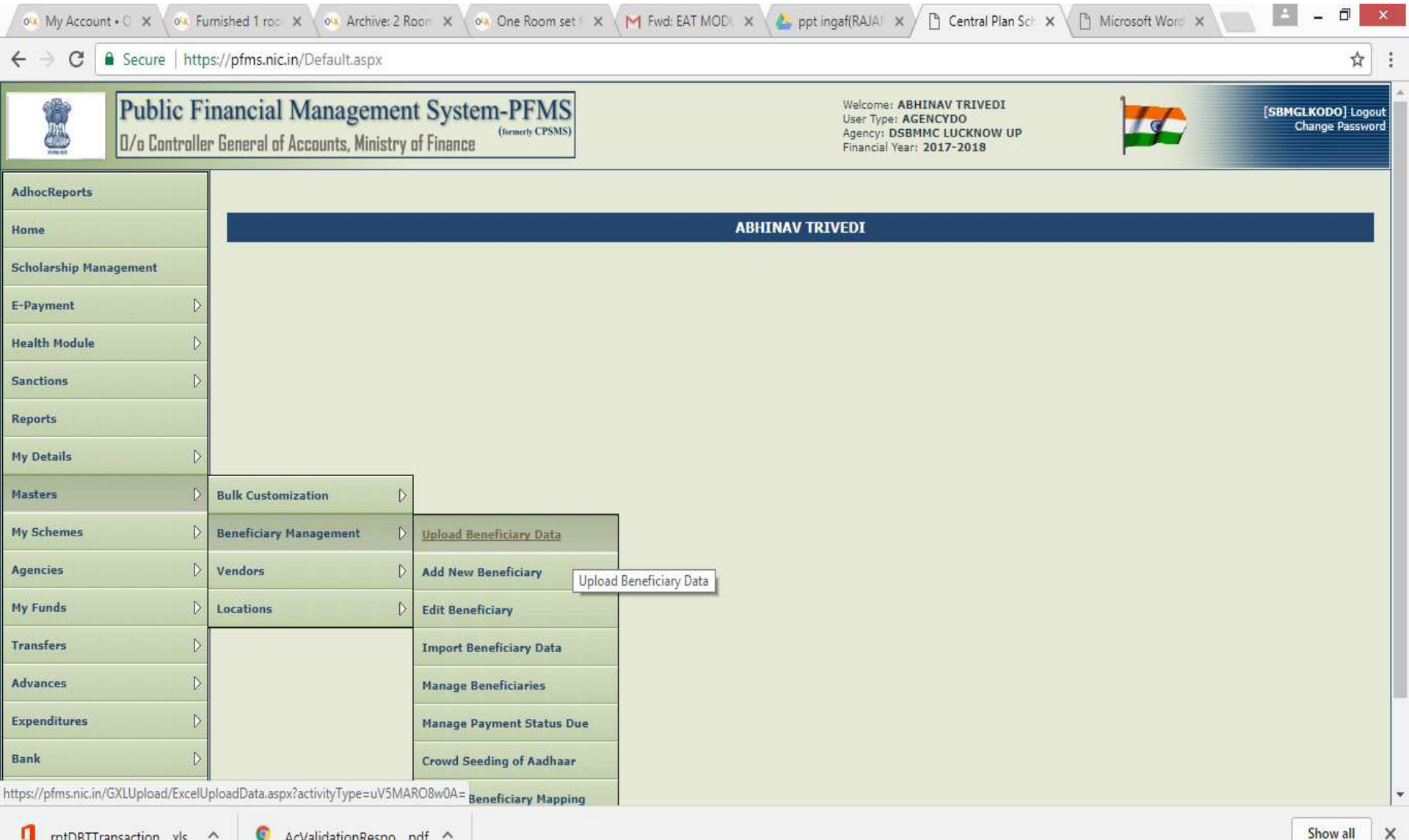
- AdhocReports
- Home
- Scholarship Management
- E-Payment
- Health Module
- Sanctions
- Reports
- My Details
- Masters
- My Schemes
- Agencies
- My Funds
- Transfers
- Advances
- Expenditures
- Bank
- Misc. Deduction Filing

ABHINAV TRIVEDI

rptDBTTransaction....xls | AcValidationRespo....pdf | Show all

12:15
18-07-2017

Upload beneficiary data



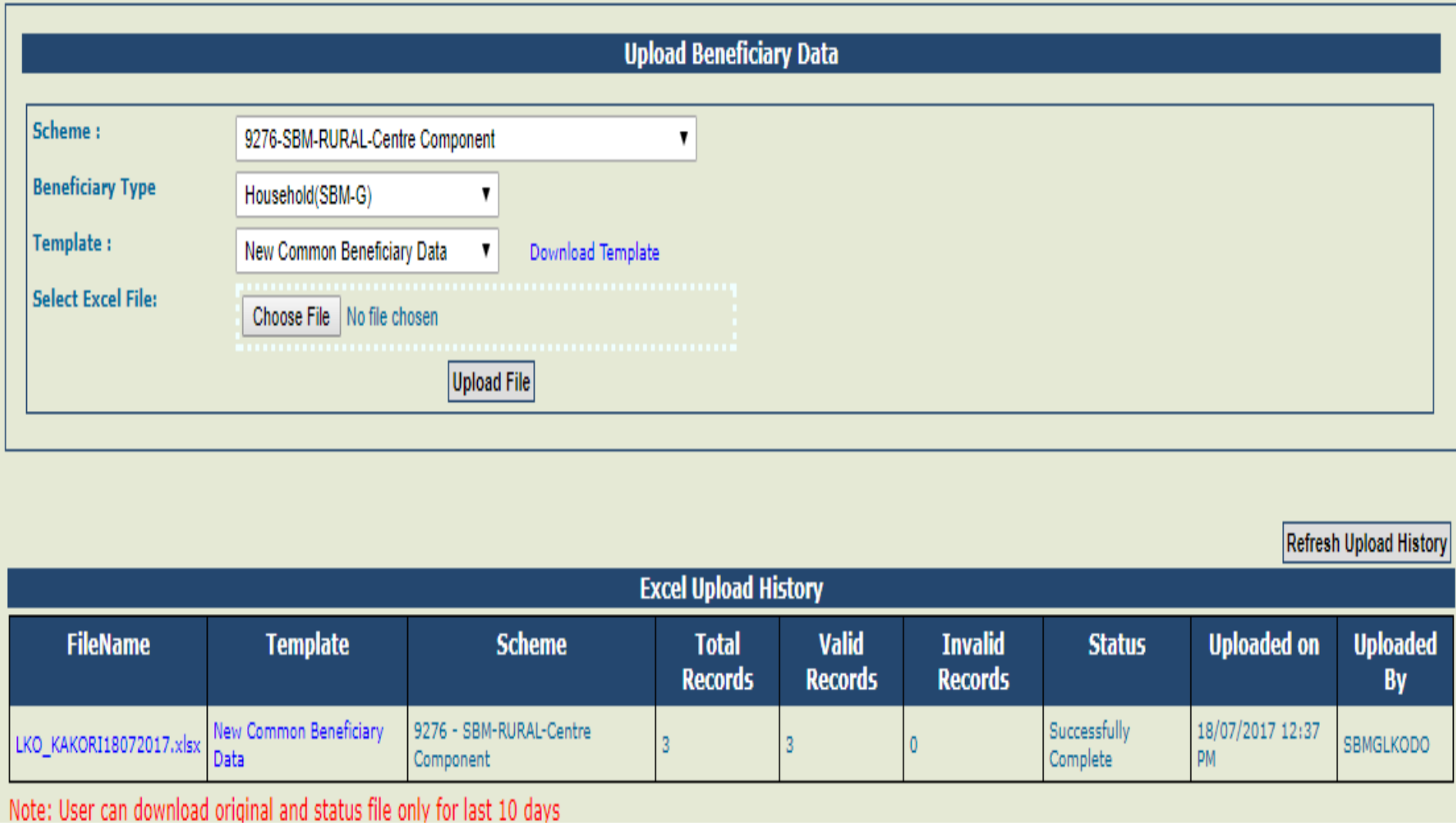
Template for beneficiary data

	A	B	C	D	E	F	G	H	I
1	Full Name in English	Full Name in Recognized Official Language	Gender	Address line 1	Address Line 2	Address Line 3	District	State	Country
2	DEEN BANDHU		M	BANSHIGARHI		KAKORI	LUCKNOW	UTTAR PRADESH	INDIA
3	AJAY KUMAR		M	BANSHIGARHI		KAKORI	LUCKNOW	UTTAR PRADESH	INDIA
4	SANDEEP		M	BANSHIGARHI		KAKORI	LUCKNOW	UTTAR PRADESH	INDIA
5									

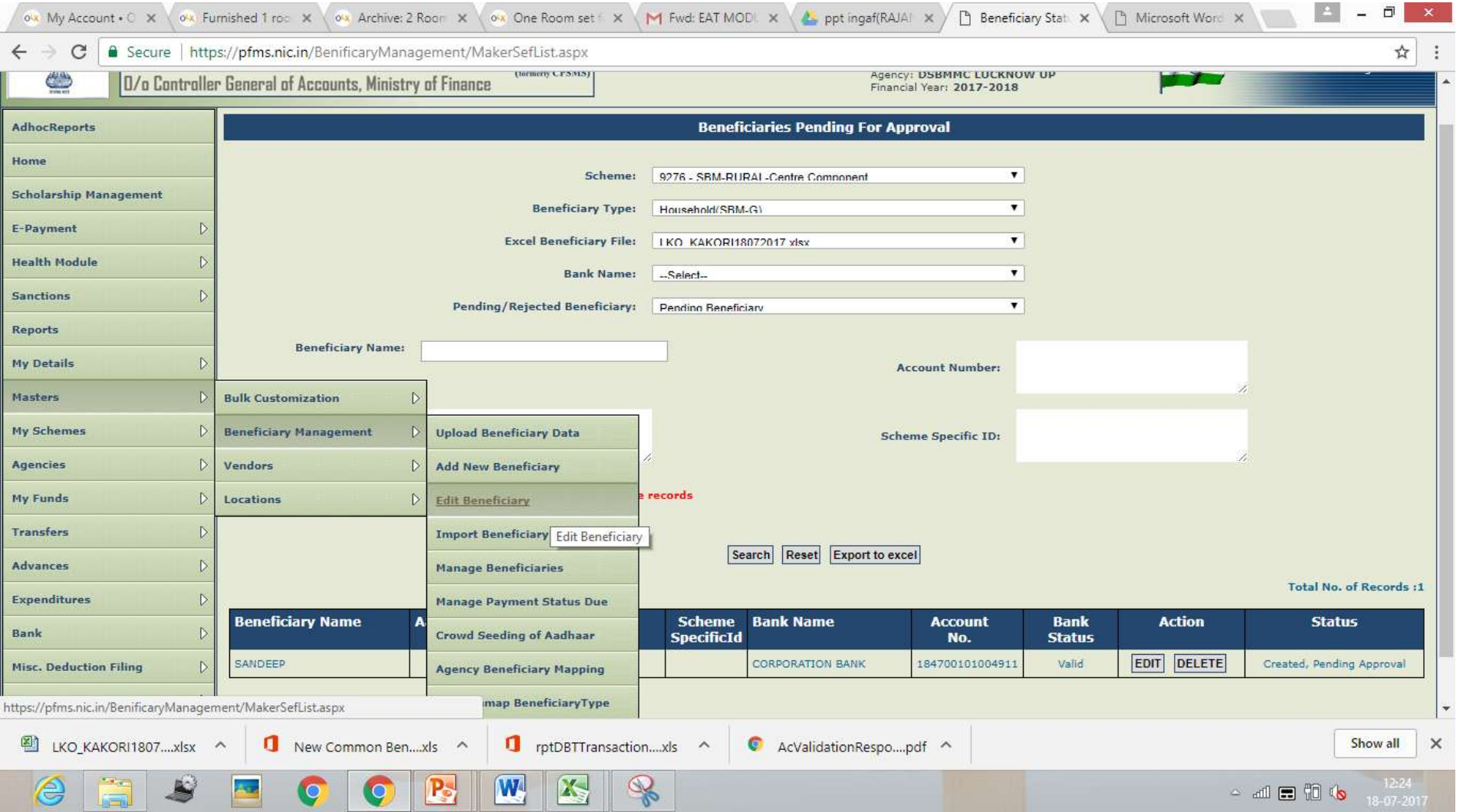
	I	J	K	L	M	N	O	P	Q
	Country	Bank Name	IFSCCode	Account Number	Aadhaar Number	Pincode	Scheme Specific ID	Center Share Payment Amount	State S
	INDIA	CORPORATION BANK	CORP0001847	184700101003675					
	INDIA	CORPORATION BANK	CORP0001847	184700101007820					
	INDIA	CORPORATION BANK	CORP0001847	184700101004911					

	A	B
1	Thinks to Care in Excel Data	
2	S.No.	Description
3	1	Worksheet Rename to sheet1 before excel upload.
4	2	Spaces in empty cells are not taken care in the excel upload.
5	3	Special characters in the data which results in configuration error.
6	4	In case of configuration error check the data for any special character.
7	5	Excel column Header doesn't match the Database column header value.
8		

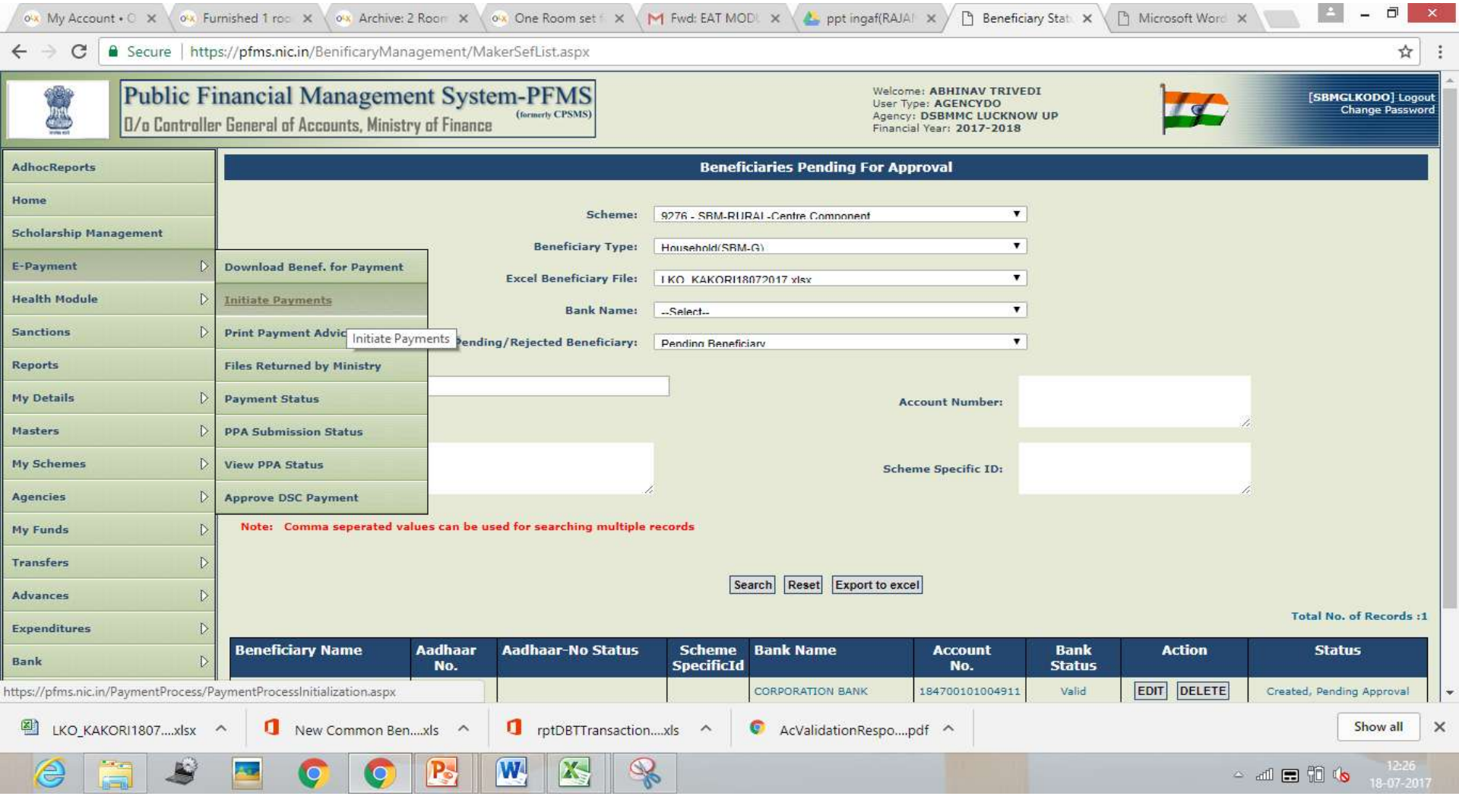
After upload beneficiary data



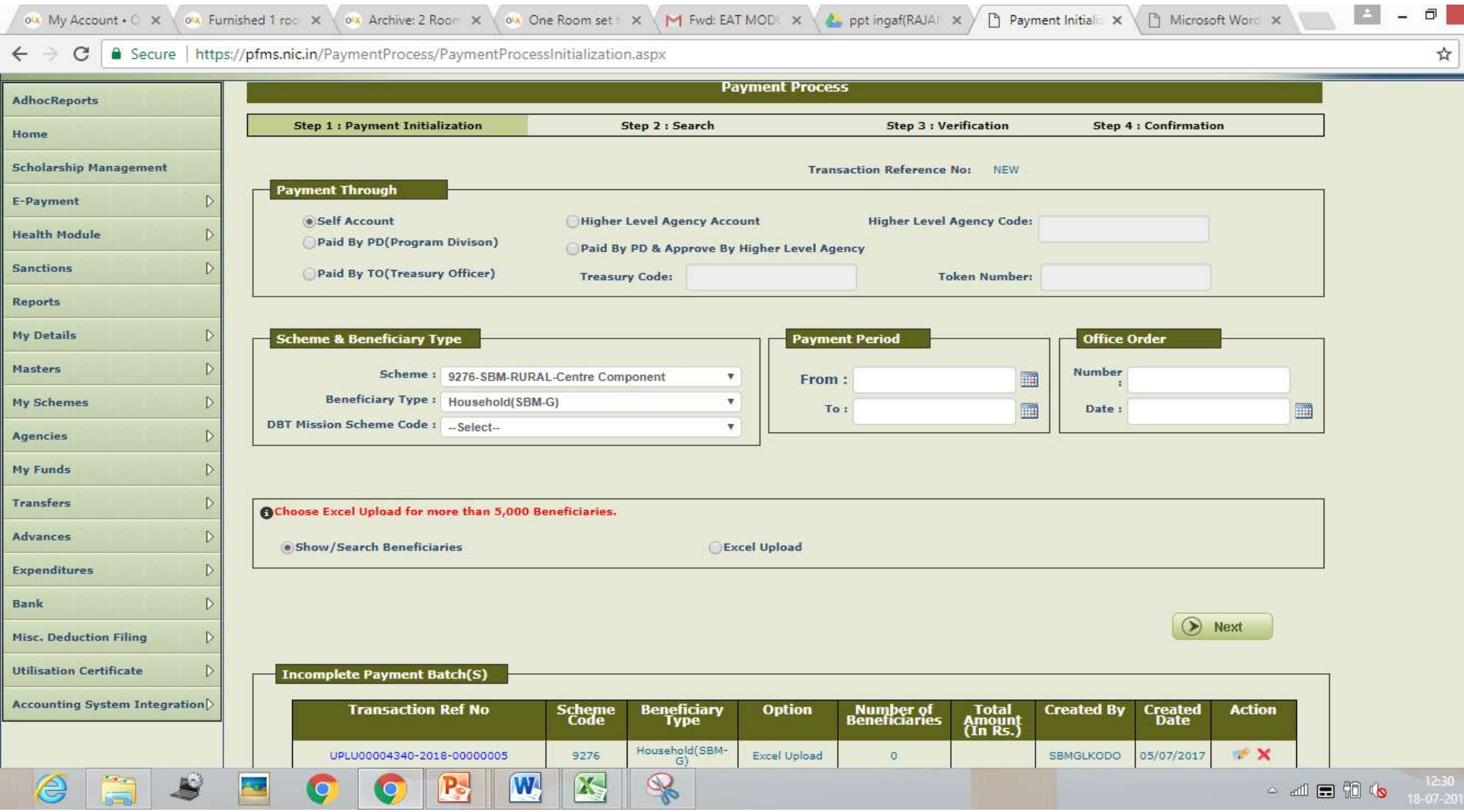
Edit beneficiary data



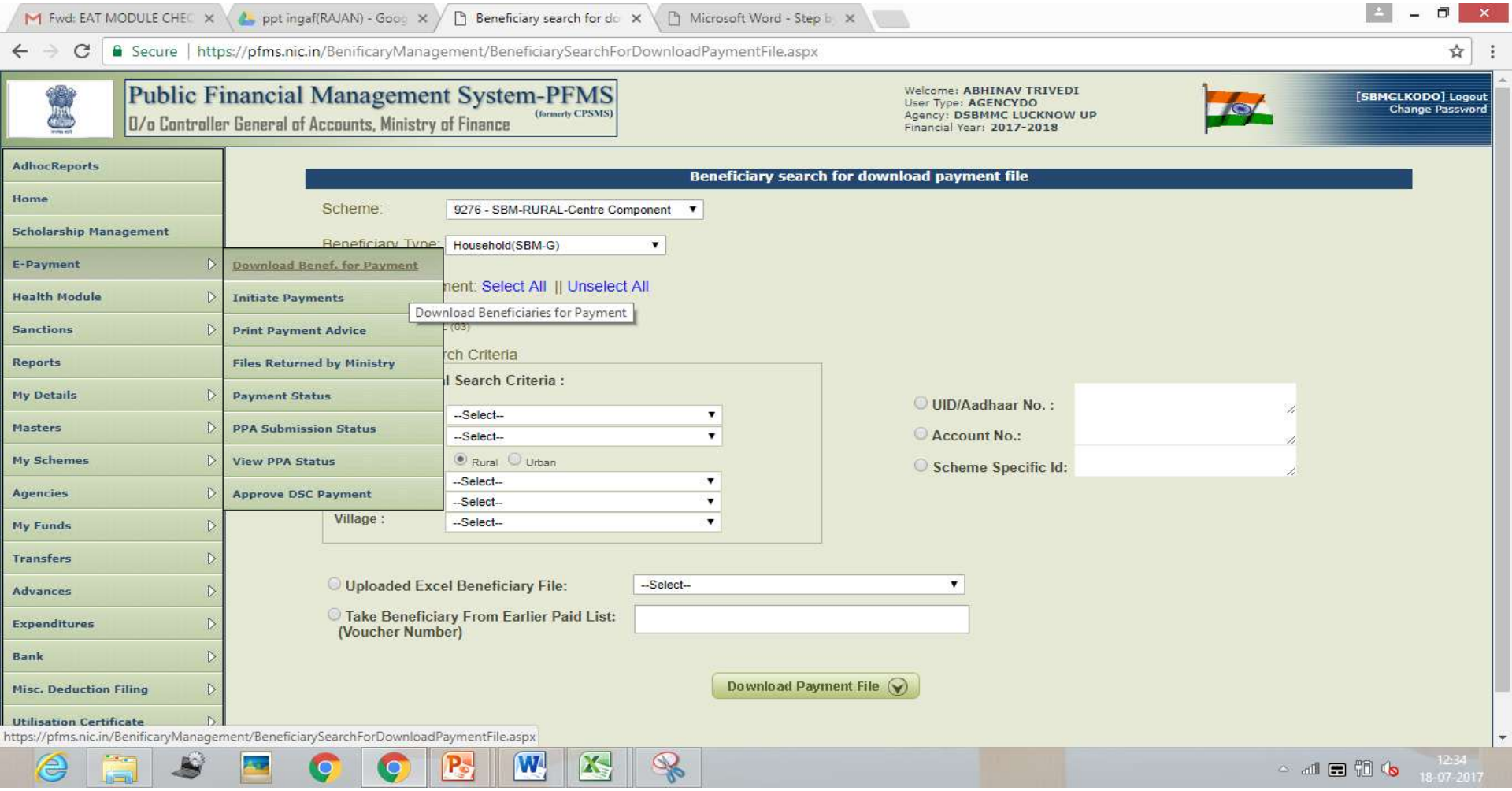
Initiate payment after checker approved beneficiaries



Search or excel based initiate payment for DBT.



Download payment file



INSTRUCTION FOR PAYMENT FILE

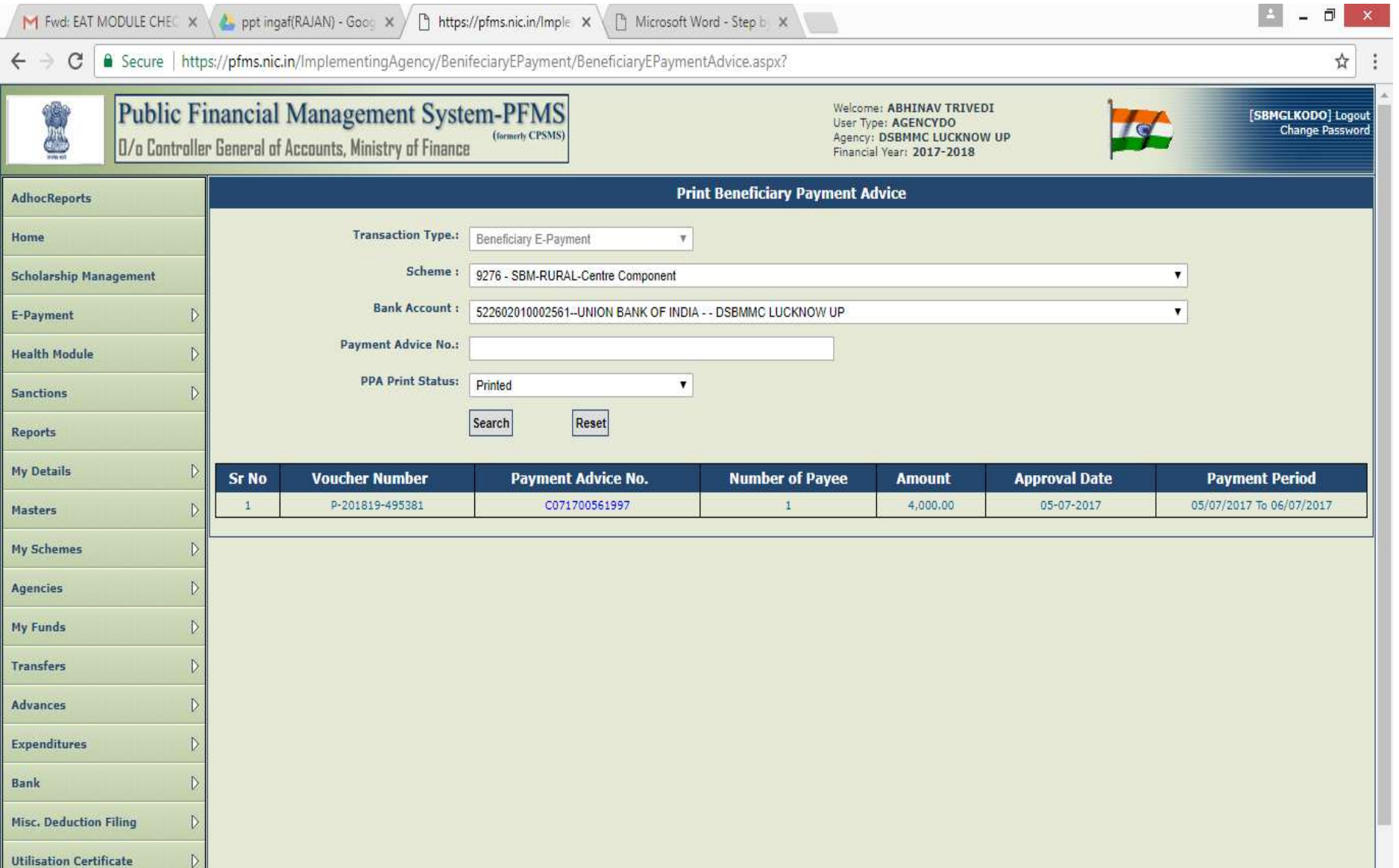
	A	B
1	**Instruction Sheet**	
2	**Excel Column Name**	**Instruction Details**
3	**CPSMS Beneficiary Code**	It is the beneficiary code in the PFMS portal and is mandatory
4	**Scheme Specific Id**	It is a beneficiary ID of the scheme portal if it exists and is optional
5	**Beneficiary Name**	Beneficary name is an optional field and user may or may not enter this detail
6	**Purpose**	It is mandatory and the purpose should be explained
7	**Centre Share Payment Amount**	User should enter the amount in Rupees in Center Share Payment amount*
8	**State Share Payment Amount**	User should enter the amount in Rupees in State Share Payment amount*
9	**Payment From Date**	It is a mandatory field and should be in (dd/mm/yyyy) format
10	**Payment To Date**	It is a mandatory field and should be in (dd/mm/yyyy) format
11	* User has to specify non zero payment amount for Center Share Payment Amount or State Share Payment Amount depending upon the requirement of scheme	
12	**Note:**	
13	Fields Marked in Red are Mandatory and the instruction for excel upload is also given below	
14	**1.** Worksheet name has to be Sheet1 which contains beneficiary data to be uploaded.	
15	**2.** In the excel upload, please do not provide the spaces in empty cells	
16	**3.** Please follow the allowed characters format and it should be either (0.....9,a.....z and A.....Z , . dot, comma, / forward slash, : colon, ; semi colon, ( ) [ ] brackets)	
17	**4.** Please do not have single quote ' and other special characters in data.	
18	**5.** Please make sure the header columns in the excel should match with the template header columns	

PAYMENT FILE TEMPLATE

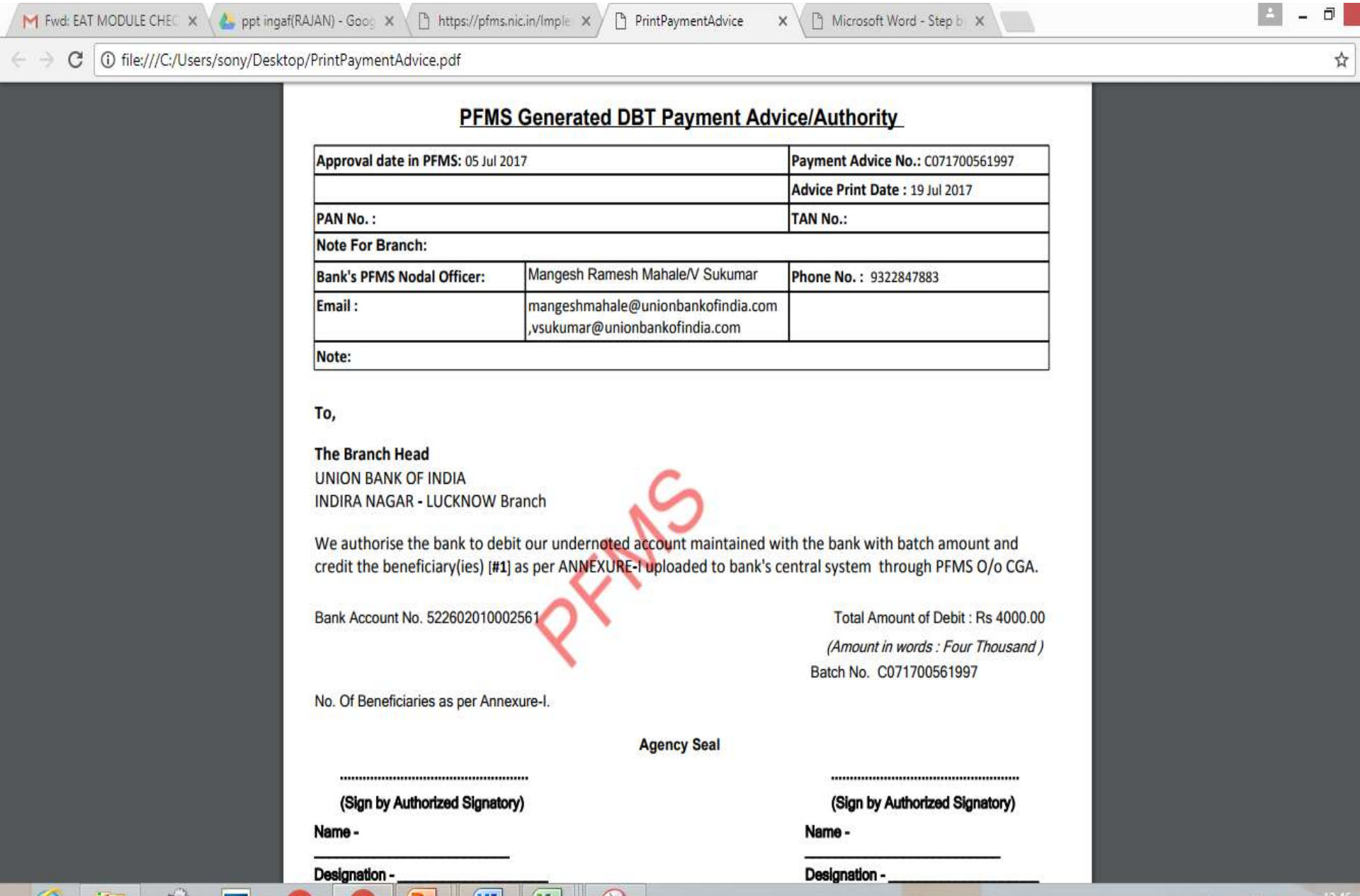
	A	B	C	D	E	F	G	H
1	CPSMS Beneficiary Code	Scheme Specific Id	Beneficiary Name	Purpose	Centre Share Payment Amount	State Share Payment Amount	Payment From Date	Payment To Date
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								

Upload payment file

SEARCH PPA


Fwd: EAT MODULE CHEC
ppt ingaf(RAJAN) - Goog
https://pfms.nic.in/Imple
Microsoft Word - Step b
Secure
https://pfms.nic.in/ImplementingAgency/BenifeciaryEPayment/BeneficiaryEPaymentAdvice.aspx?
Public Financial Management System-PFMS
(formerly CPSMS)
O/o Controller General of Accounts, Ministry of Finance
Welcome: ABHINAV TRIVEDI
User Type: AGENCYDO
Agency: DSBMMC LUCKNOW UP
Financial Year: 2017-2018
[SBMGLKODO] Logout
Change Password
AdhocReports
Home
Scholarship Management
E-Payment
Health Module
Sanctions
Reports
My Details
Masters
My Schemes
Agencies
My Funds
Transfers
Advances
Expenditures
Bank
Misc. Deduction Filing
Utilisation Certificate
Print Beneficiary Payment Advice
Transaction Type.:
Beneficiary E-Payment
Scheme :
9276 - SBM-RURAL-Centre Component
Bank Account :
522602010002561--UNION BANK OF INDIA - - DSBMMC LUCKNOW UP
Payment Advice No.:
PPA Print Status:
Printed
Search
Reset
Sr No
Voucher Number
Payment Advice No.
Number of Payee
Amount
Approval Date
Payment Period
1
P-201819-495381
C071700561997
1
4,000.00
05-07-2017
05/07/2017 To 06/07/2017

PPA VIEW



Fwd: EAT MODULE CHE | ppt ingaf(RAJAN) - Goog | https://pfms.nic.in/Imple | PrintPaymentAdvice | Microsoft Word - Step b

file:///C:/Users/sony/Desktop/PrintPaymentAdvice.pdf

PFMS Generated DBT Payment Advice/Authority

Approval date in PFMS: 05 Jul 2017		**Payment Advice No.:** C071700561997
		Advice Print Date : 19 Jul 2017
PAN No. :		**TAN No.:**
Note For Branch:		
Bank's PFMS Nodal Officer:	Mangesh Ramesh Mahale/V Sukumar	**Phone No. :** 9322847883
Email :	mangeshmahale@unionbankofindia.com ,vsukumar@unionbankofindia.com	
Note:		

To,

The Branch Head
UNION BANK OF INDIA
INDIRA NAGAR - LUCKNOW Branch

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

PFMS

Bank Account No. 522602010002561

Total Amount of Debit : Rs 4000.00

(Amount in words : Four Thousand)

Batch No. C071700561997

No. Of Beneficiaries as per Annexure-I.

Agency Seal

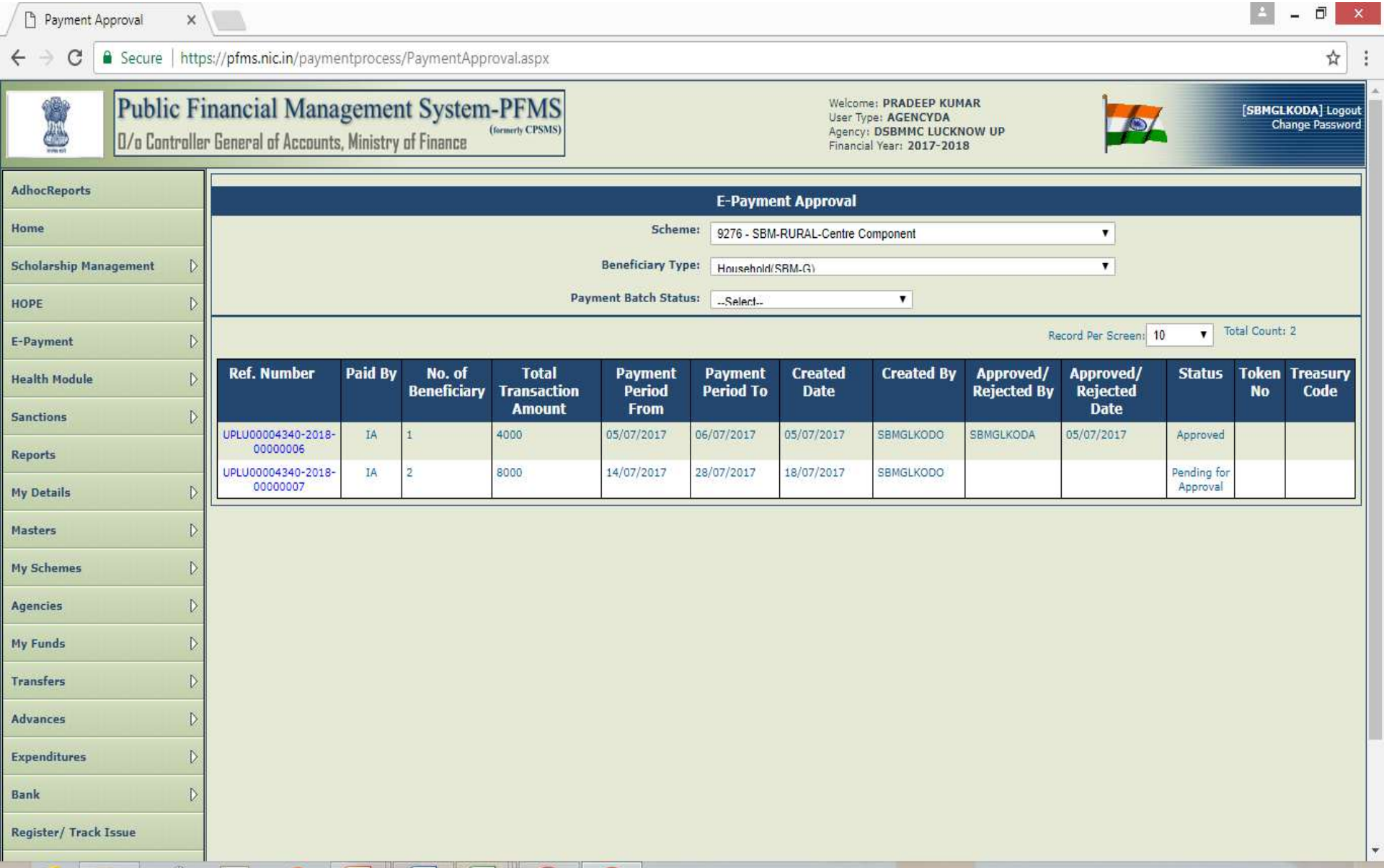
....

(Sign by Authorized Signatory) **(Sign by Authorized Signatory)**

Name - **Name -**

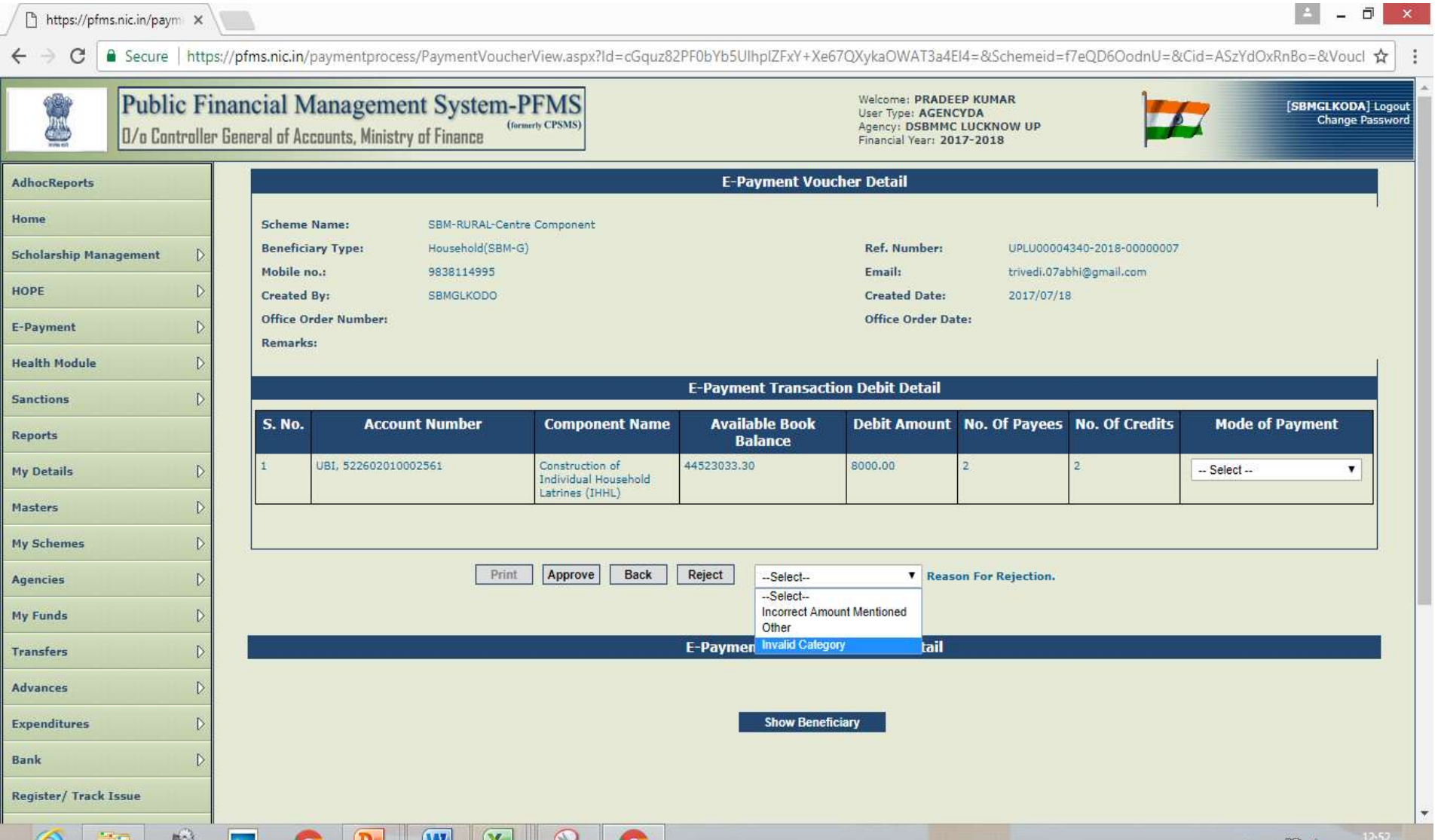
Designation - **Designation -**

E-PAYMENT APPROVAL



Ref. Number	Paid By	No. of Beneficiary	Total Transaction Amount	Payment Period From	Payment Period To	Created Date	Created By	Approved/ Rejected By	Approved/ Rejected Date	Status	Token No	Treasury Code
UPLU00004340-2018-00000006	IA	1	4000	05/07/2017	06/07/2017	05/07/2017	SBMGLKODO	SBMGLKODA	05/07/2017	Approved		
UPLU00004340-2018-00000007	IA	2	8000	14/07/2017	28/07/2017	18/07/2017	SBMGLKODO			Pending for Approval		

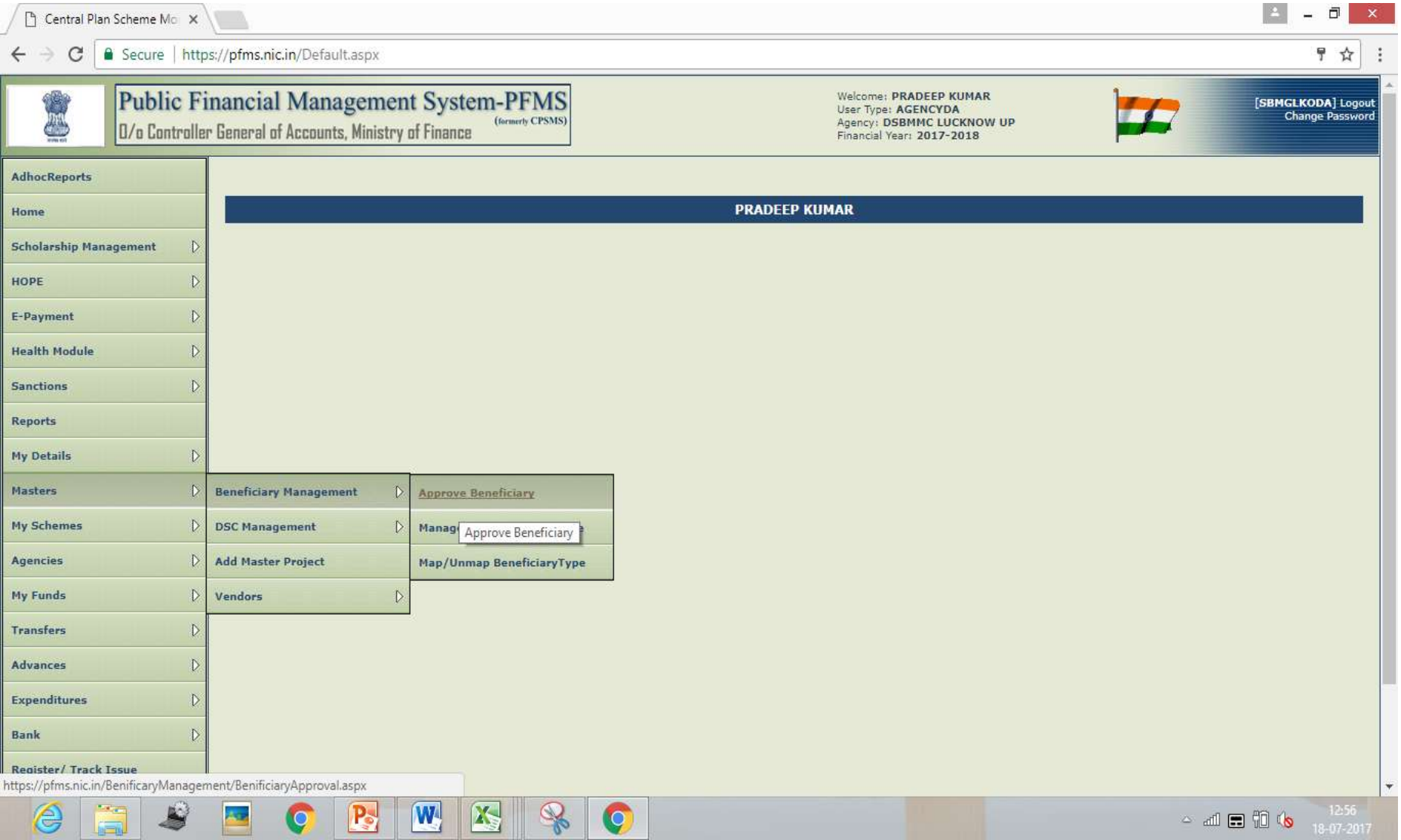
SELECT MODE OF PAYMENT, APPROVE AND REJECT WITH REASON



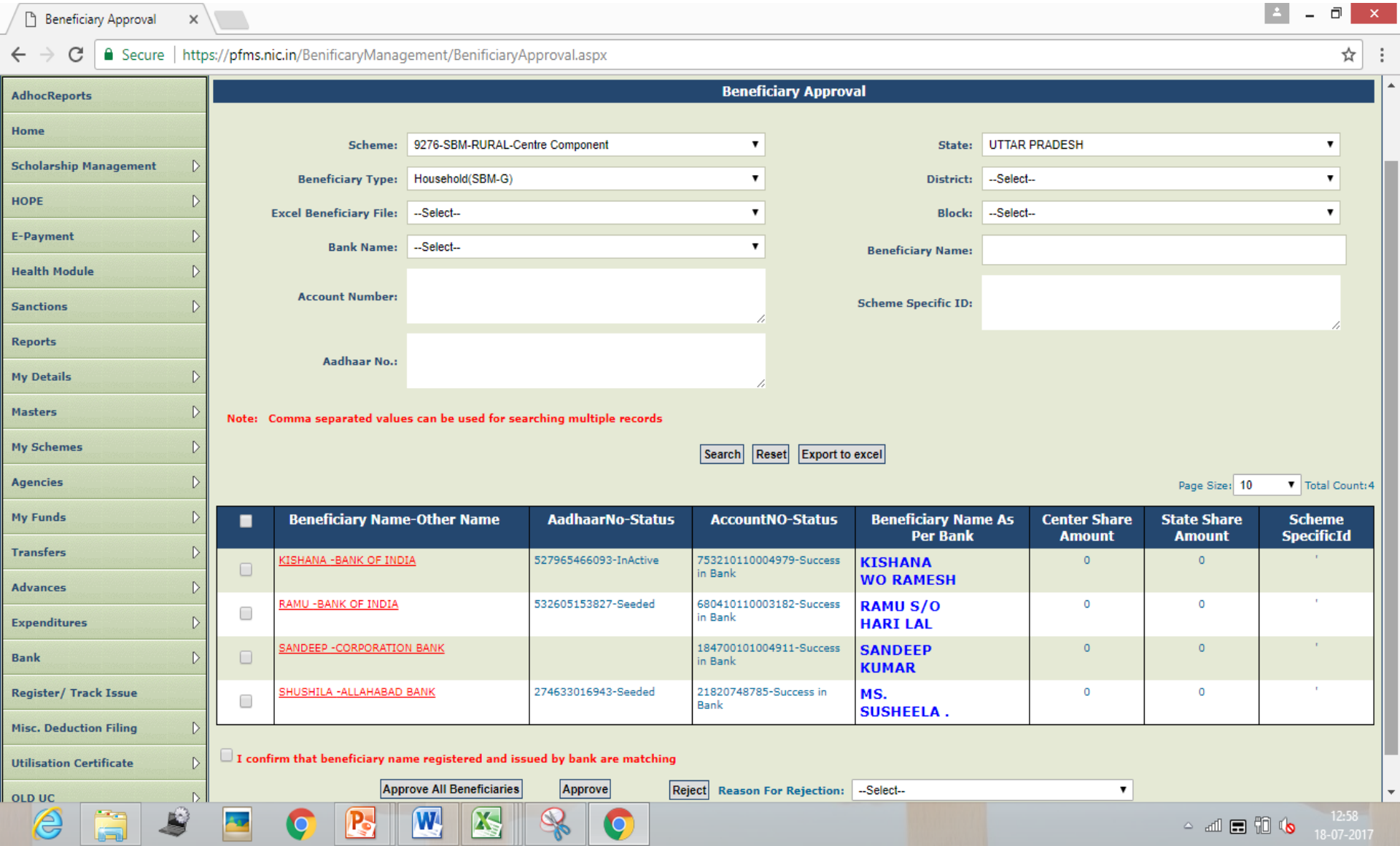
SHOW BENEFICIARY BEFORE APPROVE

AFTER PRINTING PPA SUBMIT TO THE BANK ONLINE

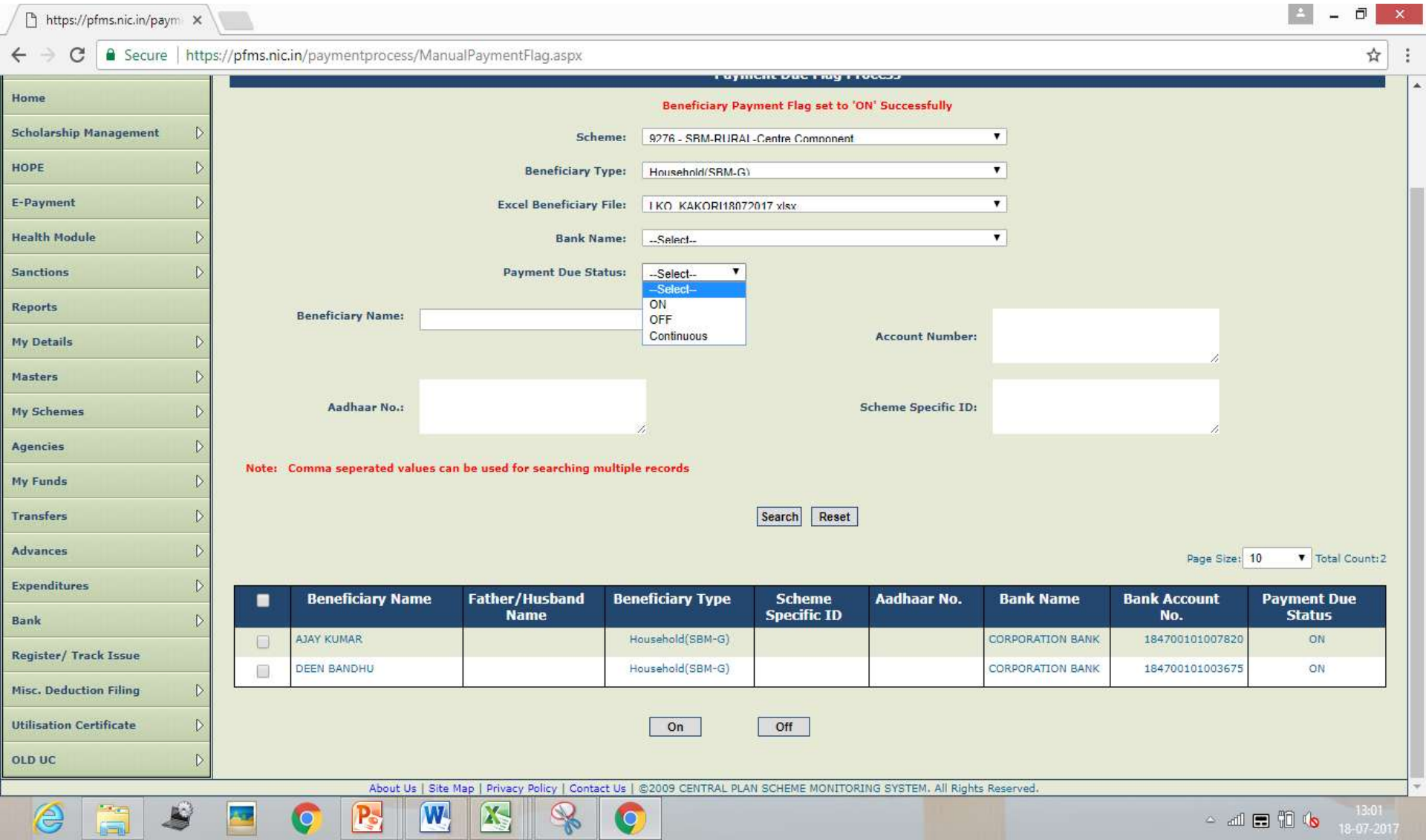
Approve Beneficiary



Beneficiary approval



ON, OFF, Continue payment to Beneficiary



Thank you!!!