

DIRECT BENEFIT TRANSFER

on

Central Plan Scheme Monitoring System



O/o Controller General of Accounts

Direct Benefit Transfer through CPSMS

CPSMS, a central sector scheme of Planning Commission and implemented by the Controller General of Accounts, Ministry of Finance, is designed to provide an end to end solution for efficient Fund Management at all levels.

- Network of networks (Hub and spoke architecture)
- Real time interface with banks / treasuries / systems.
- Enabled to track all releases from GoI till the last point.
- Can provide real time bank balances of Implementing Agencies.
- Can facilitate fiscal management (macro & micro level).
- User friendly, menu driven system.
- On line UC through component- wise expenditure filing.
- Provides real time MIS to multi users- Decision Support System .

URL: cpsms.nic.in

The screenshot displays the CPSMS (Central Plan Scheme Monitoring System) website. The browser address bar shows the URL <http://cpsms.nic.in/Users/LoginDetails/Login.aspx?>. The page header identifies the user as 'O/o Controller General of Accounts, Ministry of Finance' and shows the date and time as '28/Apr/2013 03:53 PM'.

Navigation Menu (Left):

- Home
- About CPSMS
- Plan Schemes
- Bank
- Direct Benefit Transfer
- Bulletin Board
- Reports
- Know Your Payments
- User Guide
- FAQs
- Contact Us
- Feedback
- Disclaimer

Main Content Area:

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

Attention: State Government/State Implementing Agency Users

NOTE: Implementing Agencies sending Payment Advice through CPSMS do not require to fill the form and take separate User Number and User Name from NPCI.

DBT Through CPSMS **Orders & Circulars** **User Guide** **Media News** **User Support**

!!! Congratulations !!!

egistering More Than 11 Lakh Agencies On CPSMS. "355 payments successfully credited, using CINB in Odisha on 23rd & 24th Apr' 2013, to 13'

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

Log In

FinancialYr: 2013-2014

Login ID:

Password:

Remember me. **Log In**

- Register Agency
- Register Sanction ID Generation Users
- Register MIS Reports Users
- Forgot Password?
- Get Password By Unique Agency Code
- Register State Govt. DDO
- Register DBT Beneficiary Mgmt Checker

PLEASE CLICK HERE TO LOGIN FOR FINANCIAL YEAR 2009-2010

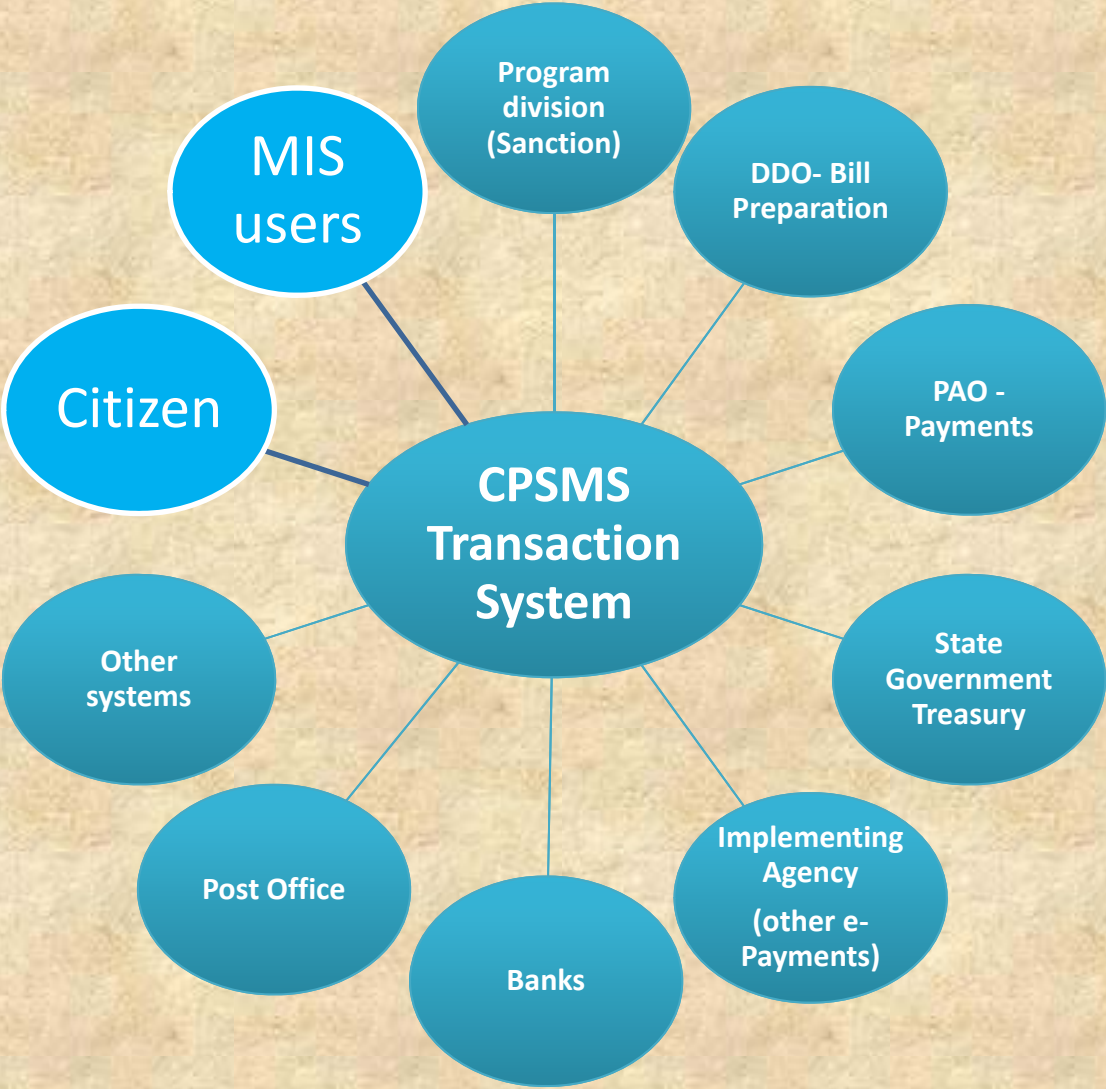
REGISTERING AGENCIES PLEASE CHECK HERE IF AGENCY IS ALREADY REGISTERED

GET LOGIN DETAILS PLEASE CHECK HERE IF AGENCY IS ALREADY REGISTERED

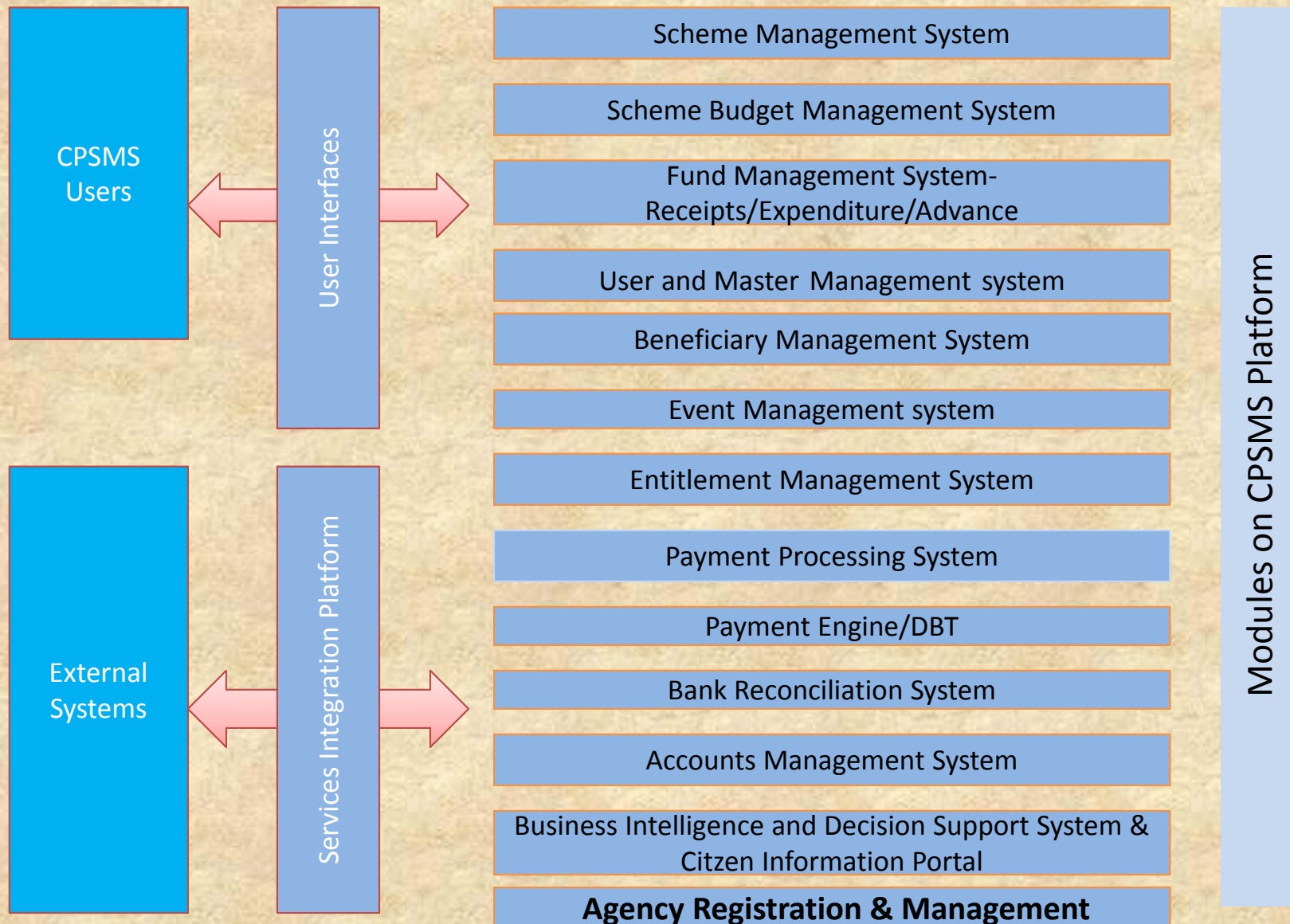
New Features

The bottom of the page features a Windows taskbar with various application icons and a system tray showing the time as 3:39 PM on 4/28/2013.

CPSMS: Network of networks



CPSMS: Functional Perspective



DBT- Aadhaar Based Payments

- CPSMS is payment platform for Aadhaar Based Payments through Aadhaar Payment Bridge.
- CPSMS is the front end- settlement systems e.g. NPCI, NEFT/ECS are back end systems for payments.
- Payment Processing on CPSMS (DBT)
- One time registration of Implementing Agencies (IAs)
 - Payments by State Government Departments/SPVs
 - Payment from the Ministries in Government of India
 - Secured data transfer to banking system (leased lines)
 - MIS Reports (success/ failure of transactions) for users

Direct Benefit Transfers from Gol

DBT- need for Speed & Co-ordination



KEY PLAYERS

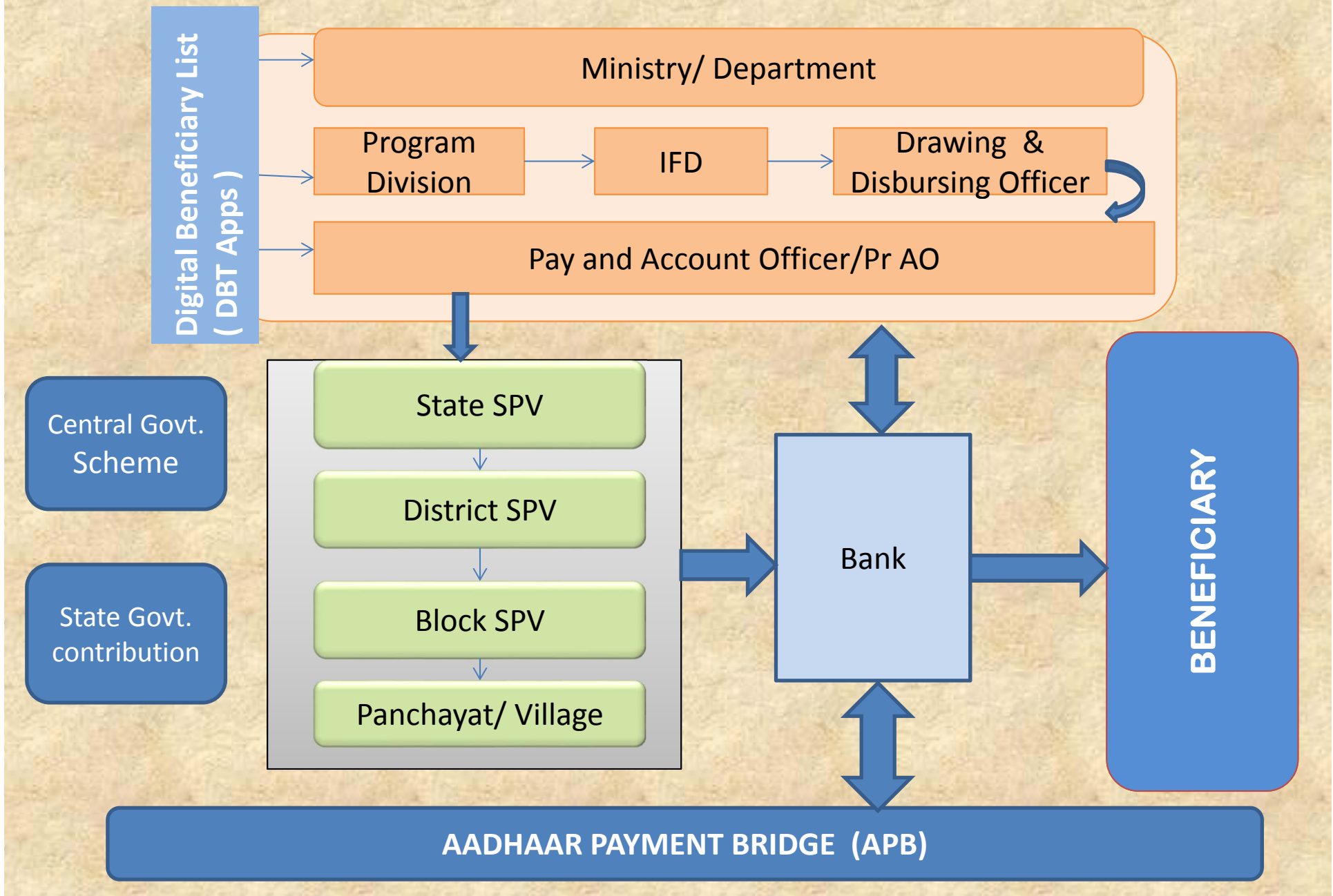
- **Beneficiary**
- Implementing Agency
- State
- NIC
- Ministry (GoI)
- CGA
- Accredited Bank
- APB/ NPCI
- Destination Bank
- **Beneficiary**

DBT APPS

CPSMS

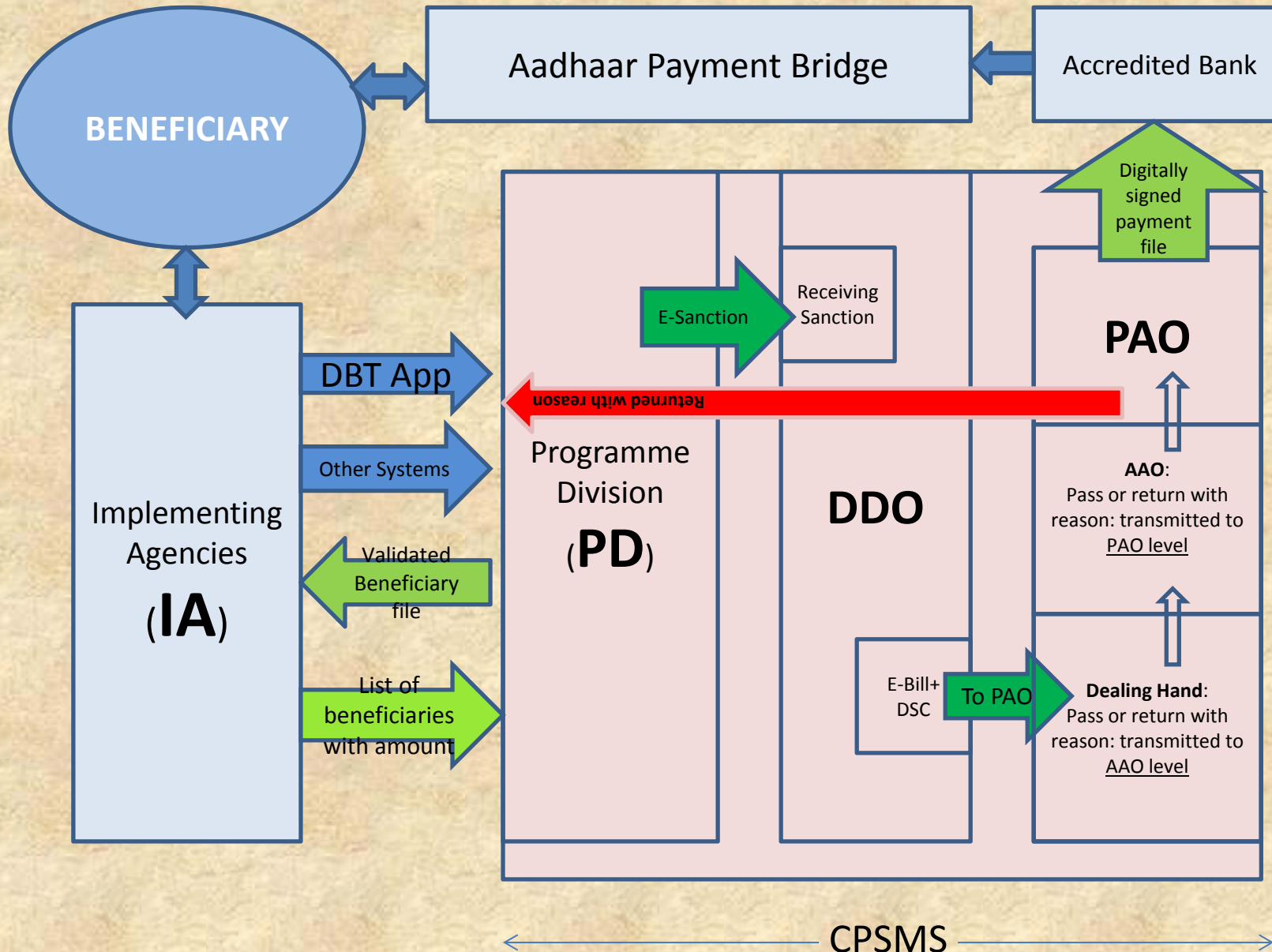
Aadhaar
Payment
Bridge

DBT – Organisational Perspective



DBT Process Flow

- Implementing Agencies (IA) to identify beneficiaries as per Scheme guidelines, use DBT Apps to upload on CPSMS and digitally sign it.
- Programme Division (PD) in the Ministry shall prepare e-Sanction and digitally counter sign the list on CPSMS.
- DDO shall prepare e-Bill in CPSMS and digitally sign it.
- PAO shall prepare digitally signed electronic payment file in CPSMS for direct payment through accredited bank.
- Bank will send pay file to NPCI for Aadhaar Based Payment.
- Interim period - payment through EFT/ ECS to accounts.
- Return MIS to PAO through the bank – CPSMS to share info with PD, DBT App portal and IAs for reconciliation/ reprocessing.



DBT on CPSMS: Process Flow

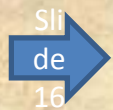
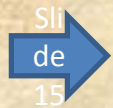
Step I: Upload Beneficiary list on CPSMS

- IAs will prepare beneficiary data in prescribed format in excel file (using DBT App/ MCTS/ any other offline utility).
- For JSY, CPSMS will verify the MCTS data, e.g, bank account and structural validity of Aadhaar number of beneficiaries.
- The validated list along with the amount payable to each beneficiary shall be digitally signed by IAs after uploading the same on CPSMS.



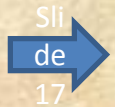
Step II: Preparation of e-Sanction

- Digitally signed beneficiary list shall be available for making e-Sanction at the Programme Division (PD) level in CPSMS.
- PD maker shall enter details of sanction order, IFD approval, amount of sanction and heads of account.
- The PD approver shall digitally sign the e-sanction and corresponding beneficiary list in CPSMS.
- The DBT files shall automatically start reflecting at the DDO level for making e-bill in CPSMS.



Step III: Preparation of e-bill by DDOs

- The DDOs, handling respective head of accounts, shall receive the e-sanction
- DDO shall generate digitally signed e-Bill and submit the same to PAOs on CPSMS



Step IV: DBT at PAO level

- Three levels of scrutiny in PAOs.
- PAO approves the DBT files and digitally signs the payment file in CPSMS.
- In-built checks/controls are in place i.e. for payments beyond specified monetary limits- two digital signatories will be required.
- The accredited banks shall acknowledge and accept the recognized digitally signed file for credit into beneficiary accounts through APB.



Advantages to Users

IAs:

- Manage beneficiaries in CPSMS,
- Use pre-validated data of beneficiaries,
- Last level of agency need not have bank account of its own.
- MIS on bank reconciled payments (success / failure)

Ministries:

- No Float / Idling of funds.
- Real time Accounting and reconciliation.
- Minimal failure due to pre-validation of bank accounts and lookup in NPCI mapper by sponsor bank.
- Consolidated MIS - Scheme / Agency / District / Date wise.
- Utilisation certificates as per GFR.

Beneficiaries:

Online checking of payments credited in his/her account .

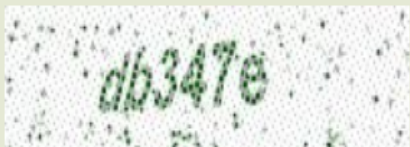


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Payment by Aadhaar Number

11/Apr/2013 11:16 AM

Enter Aadhaar Number:



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

[Know Other Payments >>](#)

Aadhaar Number	Beneficiary Name	Scheme Name	Purpose	Amount (in Rs.)	Agency Name	District	Transaction Date	Status	Credit Date
598137640437	Sarathi Singh	NATIONAL RURAL HEALTH MISSION/ NATIONAL HEALTH MISSION (NRHM & NUHM) CENTRALLY SPONSORED	RCH - TECHNICAL STRATEGIES & ACTIVITIES (RCH - FP)	₹ 1400.00	CHC NIMDIH SRK JH	SAREIKELA AND KHARSAWAN	11/03/2013	Credit Success	03/13/13 4:09:26 PM

Log In

FinancialYr:

Login ID:

Password:

Remember me.

- Register Agency
- Register Sanction ID Generation Users
- Register MIS Reports Users
- Forgot Password?
- Get Password By Unique Agency Code
- Register State Govt. DDO

[PLEASE CLICK HERE TO LOGIN FOR FINANCIAL YEAR 2009-2010](#)

[REGISTERING AGENCIES PLEASE CHECK HERE IF AGENCY IS ALREADY REGISTERED](#)

[GET LOGIN DETAILS PLEASE CHECK HERE IF AGENCY IS ALREADY REGISTERED](#)



MIS on DBT for Decision Support

- State wise, District wise and Scheme wise payments to beneficiaries.
- Payment Status (success / failure / pending)
- Summary Reports on DBT.
- On line bank reconciliation.
- Utilisation Certificate.
- Digital Audit Trail.
- Transparency and Accountability.

DBT in CPSMS
**DBT Coverage
under CPSMS**

7647, 88.14 Lakh

293, 3.88 Lakh

3469, 35.18 Lakh

614, 13.12 Lakh

2324, 39.48 Lakh

5642, 23.78 Lakh

1713, 8.34 Lakh

1624, 34.53 Lakh

DBT - Scheme wise payments


Period :		Transactions on 24-04-2013								Transactions from 01-10-2012 to 24-04-2013			
Controller Name	Scheme Name	State Name	District Name	Aadhar Based Payments		Non-Aadhar Based Payments		Grand Total		Aadhar Based Payments	Non-Aadhar Based Payments	Grand Total	
				Total No of Credits	Total Amount RS.	Total No of Credits	Total Amount RS.	Total No of Credits	Total Amount RS.			Total No of Credits	Total Amount RS.
HEALTH and FAMILY WELFARE	Controller wise Total :			25	25200	114	114900	139	140100	2561	12461	15022	16,558,540.00
LABOUR AND EMPLOYMENT	Controller wise Total :			0	0	0	0	0	0	6744	1210	7954	2,841,580.00
MINISTRY OF MINORITY AFFAIRS	Controller wise Total :			0	0	0	0	0	0	462	2	464	1,071,700.00
	POST- MATRIC SCHOLARSHIPS FOR MINORITIES	Scheme wise Total :		0	0	0	0	0	0	462	2	464	1,071,700.00
SCHOOL EDUCATION AND LITERACY	Controller wise Total :			0	0	0	0	0	0	113	3	116	396,345.00
SOCIAL JUSTICE AND EMPOWERMENT	Controller wise Total :			0	0	0	0	0	0	1795	0	1795	4,519,834.00
	POST- MATRIC SCHOLARSHIP AND BOOK BANKS FOR SCs STUDENTS	Scheme wise Total :		0	0	0	0	0	0	1281	0	1281	3,850,319.00
	POST- MATRIC SCHOLARSHIP FOR OBCs	Scheme wise Total :		0	0	0	0	0	0	441	0	441	534,465.00
	PRE- MATRIC SCHOLARSHIP FOR CHILDREN OF THOSE ENGAGED IN UNCLEAR OCCUPATIONS	Scheme wise Total :		0	0	0	0	0	0	73	0	73	135,050.00
		MAHARASHTRA	State wise Total :	0	0	0	0	0	0	73	0	73	135,050.00
		AMRAVATI		0	0	0	0	0	0	66	0	66	122,100.00
		WARDHA		0	0	0	0	0	0	7	0	7	12,950.00

Beneficiary wise Status of Payment

01-04-2013	KARNATAKA	DHARWAD	UNION BANK OF INDIA	4,350.00	C0414000001E	Debit Success	APBS	32729046702	597990344439	150.00	Abraham	Credit Success
01-04-2013	KARNATAKA	DHARWAD	UNION BANK OF INDIA	4,350.00	C0414000001E	Debit Success	APBS	32729025545	903839341328	150.00	Anjanappa	Credit Success
01-04-2013	KARNATAKA	DHARWAD	UNION BANK OF INDIA	4,350.00	C0414000001E	Debit Success	APBS	32729037811	436124956245	150.00	Appanna	Credit Success
01-04-2013	KARNATAKA	DHARWAD	UNION BANK OF INDIA	4,350.00	C0414000001E	Debit Success	APBS	32728965535	609182347214	150.00	Bhagya	Credit Success
01-04-2013	KARNATAKA	DHARWAD	UNION BANK OF INDIA	4,350.00	C0414000001E	Debit Success	APBS	32729010118	980821703244	150.00	Gayatri	Credit Success
01-04-2013	KARNATAKA	DHARWAD	UNION BANK OF INDIA	4,350.00	C0414000001E	Debit Success	APBS	32728824481	977385630170	150.00	Geeta	Credit Success
01-04-2013	KARNATAKA	DHARWAD	UNION BANK OF INDIA	4,350.00	C0414000001E	Debit Success	APBS	32728973169	972305505806	150.00	Hanumanth	Credit Success
01-04-2013	KARNATAKA	DHARWAD	UNION BANK OF INDIA	4,350.00	C0414000001E	Debit Success	APBS	32728959372	957804436829	150.00	Heena	Credit Success
01-04-2013	KARNATAKA	DHARWAD	UNION BANK OF INDIA	4,350.00	C0414000001E	Debit Success	APBS	32729007332	742263678581	150.00	Houlappa	Credit Success
01-04-2013	KARNATAKA	DHARWAD	UNION BANK OF INDIA	4,350.00	C0414000001E	Debit Success	APBS	32728820941	613771006246	150.00	Jalmi	Credit Success
01-04-2013	KARNATAKA	DHARWAD	UNION BANK OF INDIA	4,350.00	C0414000001E	Debit Success	APBS	32729062702	423848001946	150.00	Jyoti	Credit Success
01-04-2013	KARNATAKA	DHARWAD	UNION BANK OF INDIA	4,350.00	C0414000001E	Debit Success	APBS	32729010731	997735524063	150.00	Manjunath	Credit Success
01-04-2013	KARNATAKA	DHARWAD	UNION BANK OF INDIA	4,350.00	C0414000001E	Debit Success	APBS	32728969641	749805425271	150.00	Maruthi	Credit Success
01-04-2013	KARNATAKA	DHARWAD	UNION BANK OF INDIA	4,350.00	C0414000001E	Debit Success	APBS	32728967178	506861726396	150.00	Netravati	Credit Success
01-04-2013	KARNATAKA	DHARWAD	UNION BANK OF INDIA	4,350.00	C0414000001E	Debit Success	APBS	32729005186	746269181312	150.00	Parwati	Credit Success
01-04-2013	KARNATAKA	DHARWAD	UNION BANK OF INDIA	4,350.00	C0414000001E	Debit Success	APBS	32728962169	492941653813	150.00	Rajamma	Credit Success
01-04-2013	KARNATAKA	DHARWAD	UNION BANK OF INDIA	4,350.00	C0414000001E	Debit Success	APBS	32728972213	813480754684	150.00	Raju	Credit Success
01-04-2013	KARNATAKA	DHARWAD	UNION BANK OF INDIA	4,350.00	C0414000001E	Debit Success	APBS	32729058752	576835873048	150.00	Renuka	Credit Success

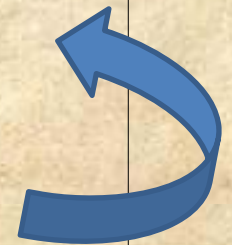
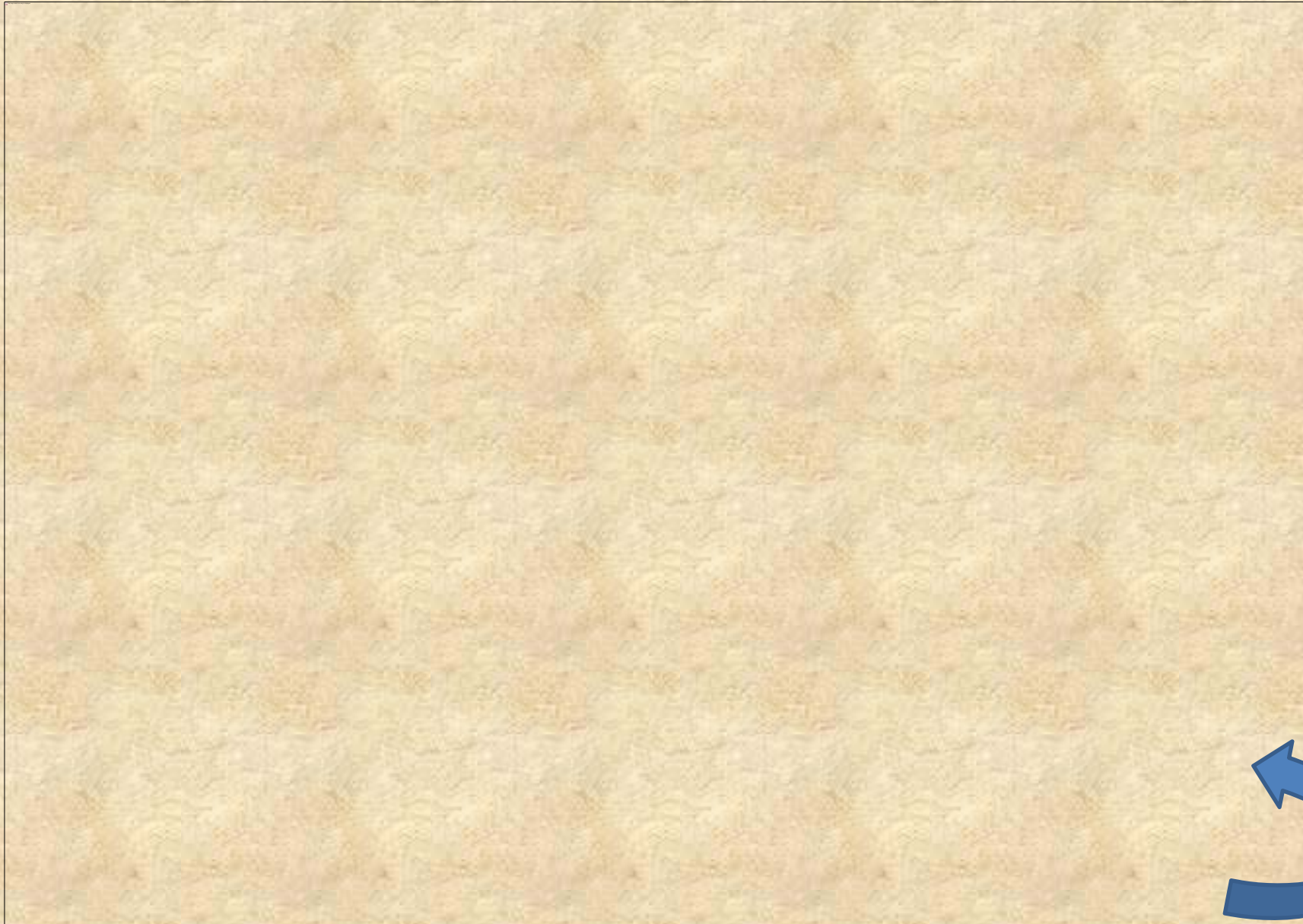
DBT- Month wise Payments (Rs.)



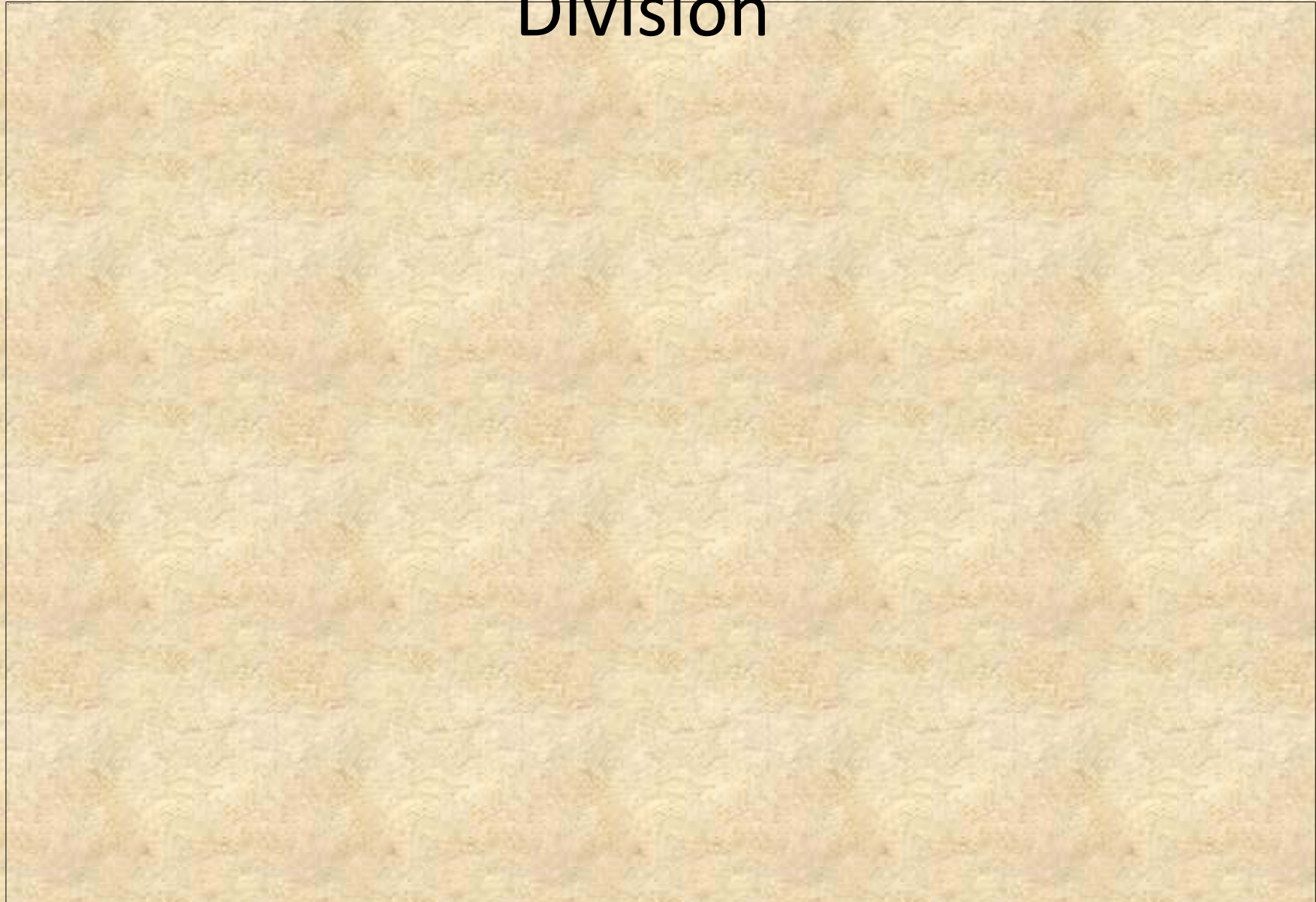
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THANK YOU

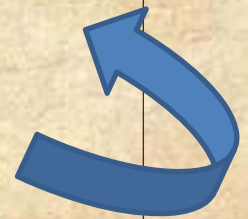
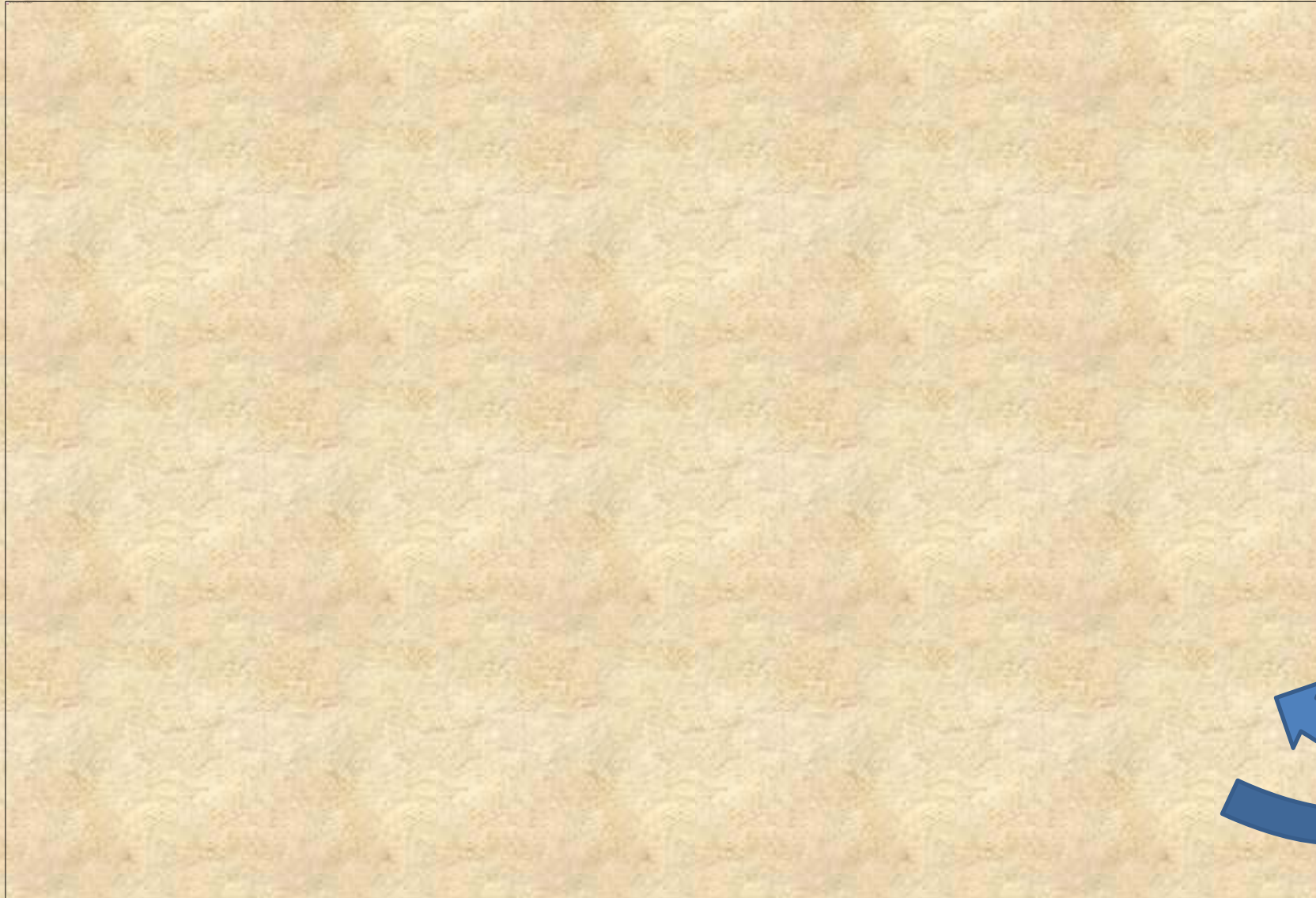
Upload Beneficiary Data



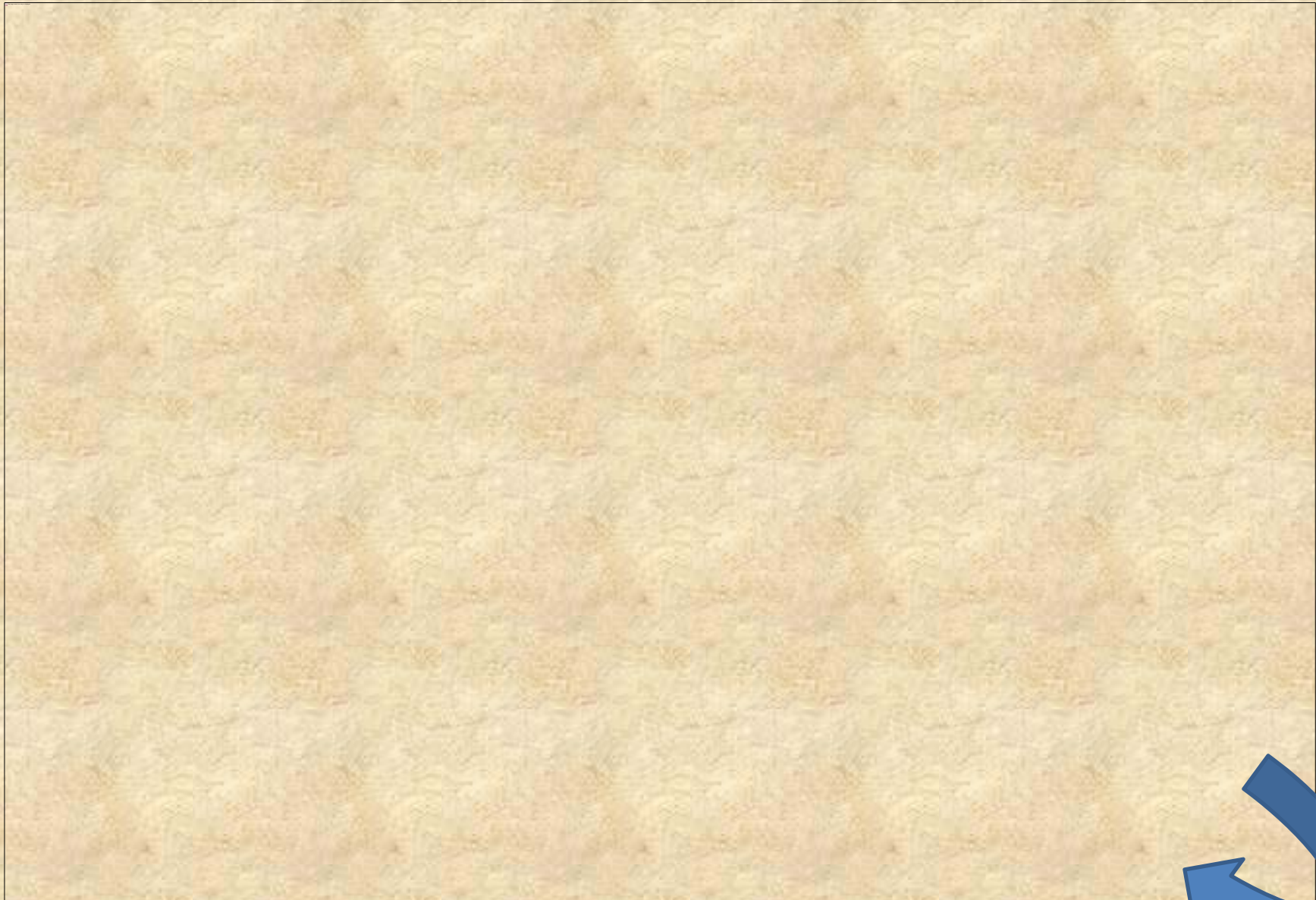
Upload Beneficiary List for Program Division

A large, empty rectangular box with a thin black border, occupying most of the page below the title. It is intended for the user to upload a beneficiary list for the program division.

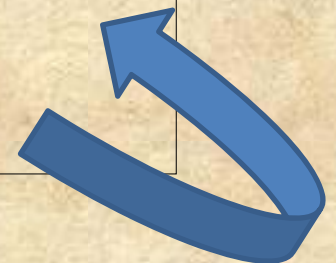
Upload Payment File: Screen Shot 2



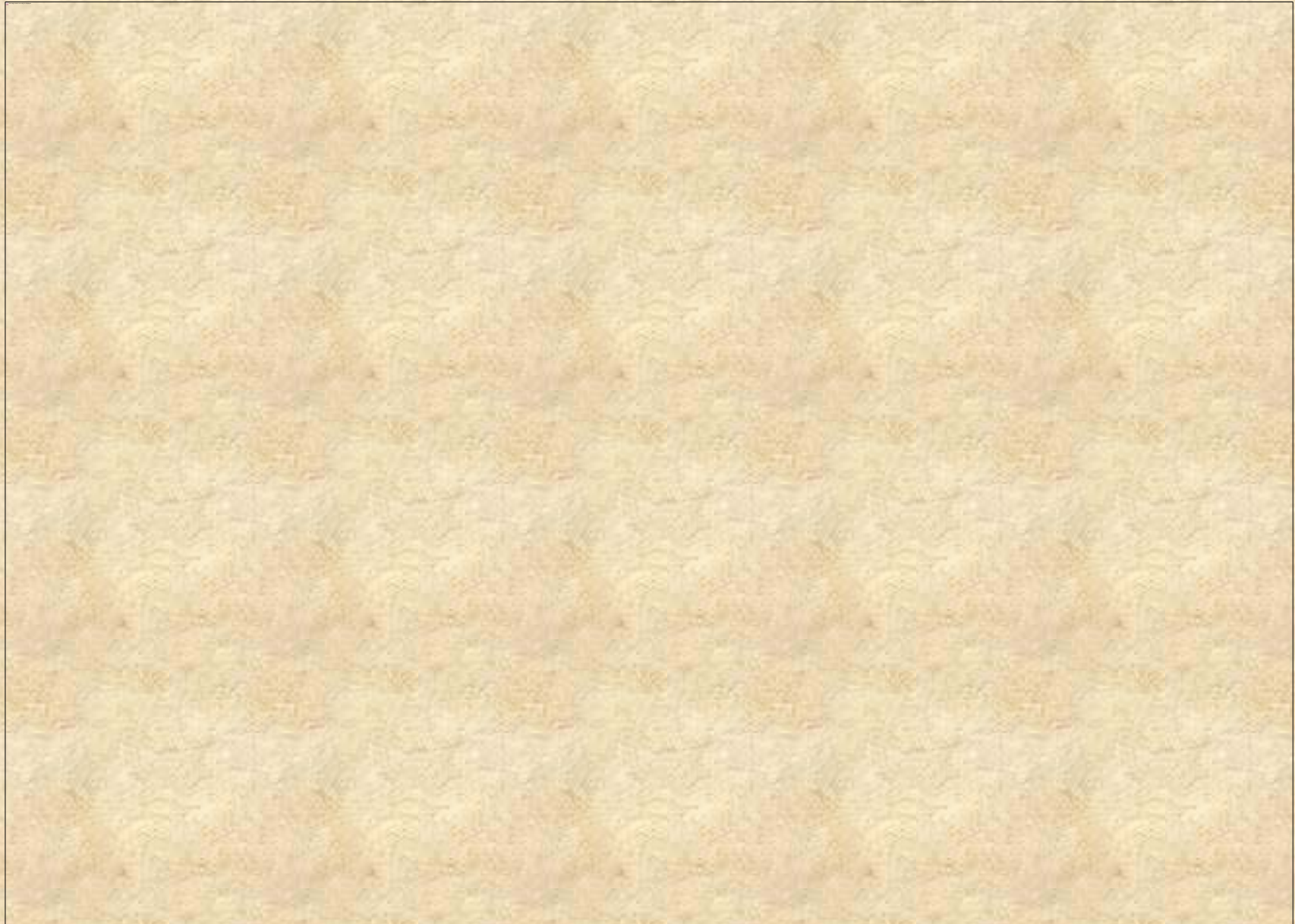
Create Sanction by PD User



DDO Role (Receive DBT Sanction)



DDO (Generate Bill)




DDO (Pass Bill)


http://164.100.12.99/Sanction/DBTManageBills.aspx?Action=ReceiveSanctions

Manage Bills

File Edit View Favorites Tools Help

 **Central Plan Scheme Monitoring System**
D/o Controller General of Accounts, Ministry of Finance

Welcome: socash
User Type: DDO
Financial Year: 2011-2012

 [ndp_ddo] Logout
Change Password

Help

Receive Sanctions

Sanction No : Sanction Status :

From Date : To Date :

Amount :

Scheme :

Name :

Scheme	DDO	PAO	Amount	Status
0598 - NATIONAL CHILD LABOUR PROJECT INCLUDING GRANTS IN AID TO VOLUNTARY AGENCIES	229804 - MINISTRY OF LABOUR(MAIN SECRETARIAT),SECTION OFFICER(CASH),MINISTRY OF LABOUR,SHRAM SHAKTI BHAVAN, NEW DELHI-110001; TEL NO.388119	029803 - PAO(Main Sectt.), Ministry of Labour, New Delhi	400.00	BillGenerated
90909090 09/04/2011 0598 - NATIONAL CHILD LABOUR PROJECT INCLUDING GRANTS IN AID TO VOLUNTARY AGENCIES	229804 - MINISTRY OF LABOUR(MAIN SECRETARIAT),SECTION OFFICER(CASH),MINISTRY OF LABOUR,SHRAM SHAKTI BHAVAN, NEW DELHI-110001; TEL NO.388119	029803 - PAO(Main Sectt.), Ministry of Labour, New Delhi	5000.00	BillGenerated
IFD123 09/04/2011 0598 - NATIONAL CHILD LABOUR PROJECT INCLUDING GRANTS IN AID TO VOLUNTARY AGENCIES	229804 - MINISTRY OF LABOUR(MAIN SECRETARIAT),SECTION OFFICER(CASH),MINISTRY OF LABOUR,SHRAM SHAKTI BHAVAN, NEW DELHI-110001; TEL NO.388119	029803 - PAO(Main Sectt.), Ministry of Labour, New Delhi	14000.00	BillGenerated

http://164.100.12.99/Sanction/DBTManageBills.aspx?Action=ReceiveSanctions

2:28 PM
4/10/2013

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Sanction Details

<p>Controller: 021-LABOUR AND EMPLOYMENT</p> <p>Sanction Number: 90909090</p> <p>Sanction Type: Expenditure (DDO Bill)</p> <p>IFD Number: 34343434</p> <p>Plan Scheme: 0598-NATIIONAL CHILD LABOUR, PROJECT INCLUDING GRANTS IN AID TO VOLUNTARY AGENCIES</p> <p>DDO: 229804-MINISTRY OF LABOUR,(MAIN SECRETARIAT),SECTION OFFICER,(CASH),MINISTRY OF LABOUR,SHRAM SHAKTI BHAVAN, NEW DELHI-110001; TEL NO.388119</p> <p>Created By: childlabour</p> <p>Modified By: nclp_ddo</p>	<p>Sanction Status: BillGenerated</p> <p>Sanction Date: 09/04/2011</p> <p>Sanction Amount: 5000</p> <p>IFD Date: 09/04/2011</p> <p>PAO: 029803-PAO(Main Sectt.), Ministry of Labour, New Delhi</p> <p>Remarks:</p> <p>Created On: 09/04/2013 08:13:58 PM</p> <p>Modified On: 09/04/2013 08:21:06 PM</p>
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Account Details:

<p>Grant: 061-Ministry of Labour and Employment</p> <p>Object Head: 31-GRANTS-IN-AID</p>	<p>Function Head: 223001130202-GRANTS IN AID TO VOLUNTARY AGENCIES</p> <p>Category: 9-PLAN VOTED-EXPENDITURE</p>
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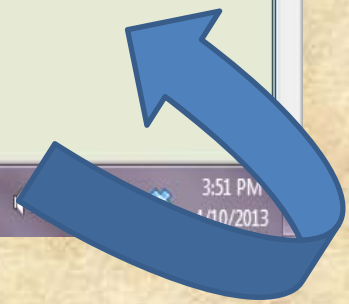
Bill Details:

Bill Number: CP00000010 **Bill Date:** 09/04/2013

Beneficiary File Details:

Beneficiary File Name	No of Beneficiaries	Payment Amount	Created Date	Beneficiary List Signed By
90054P53722032013124636.xml	2	5000.00	25/03/2013	BizTalk

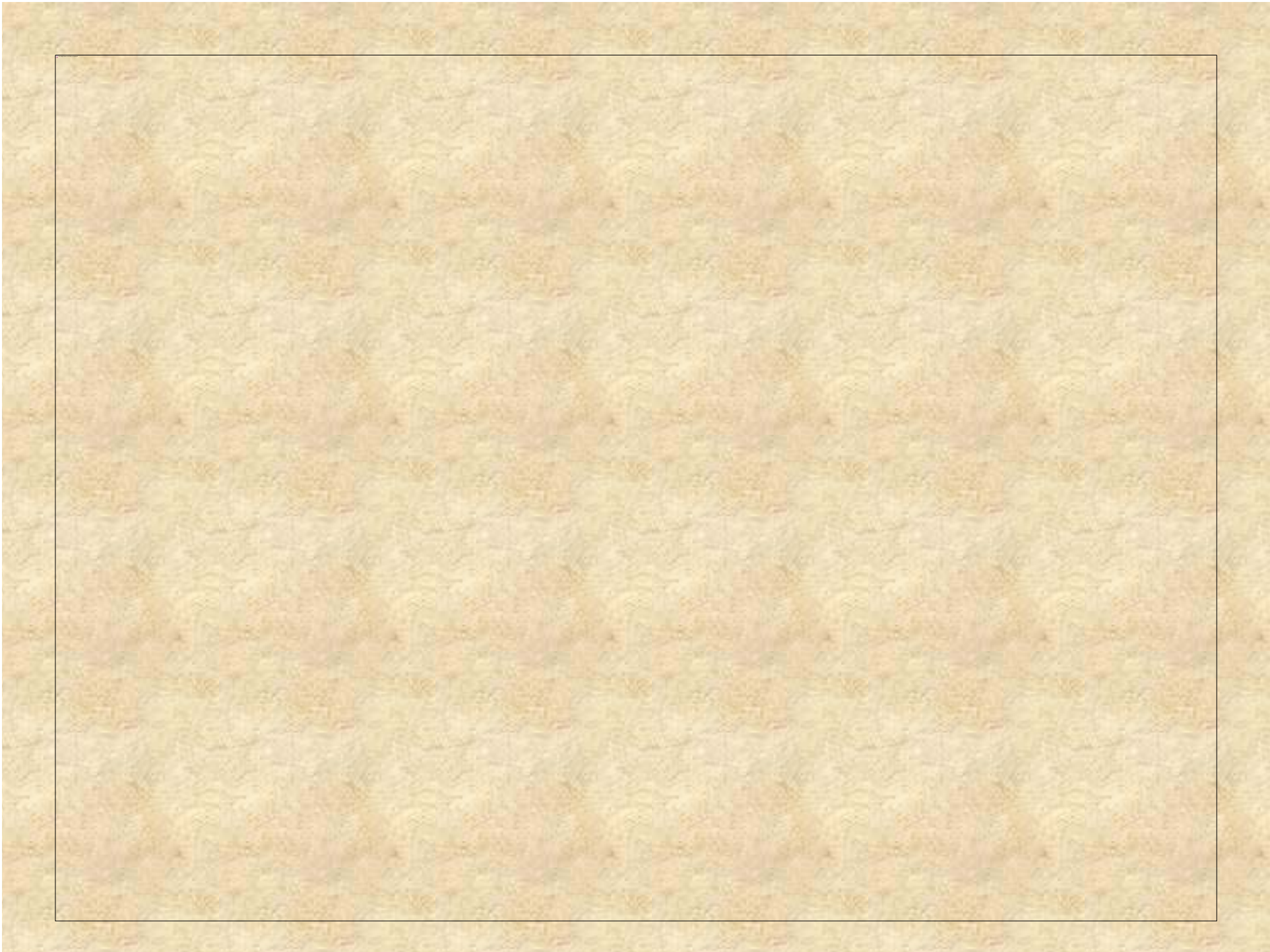
I have verified the details of the Bill.



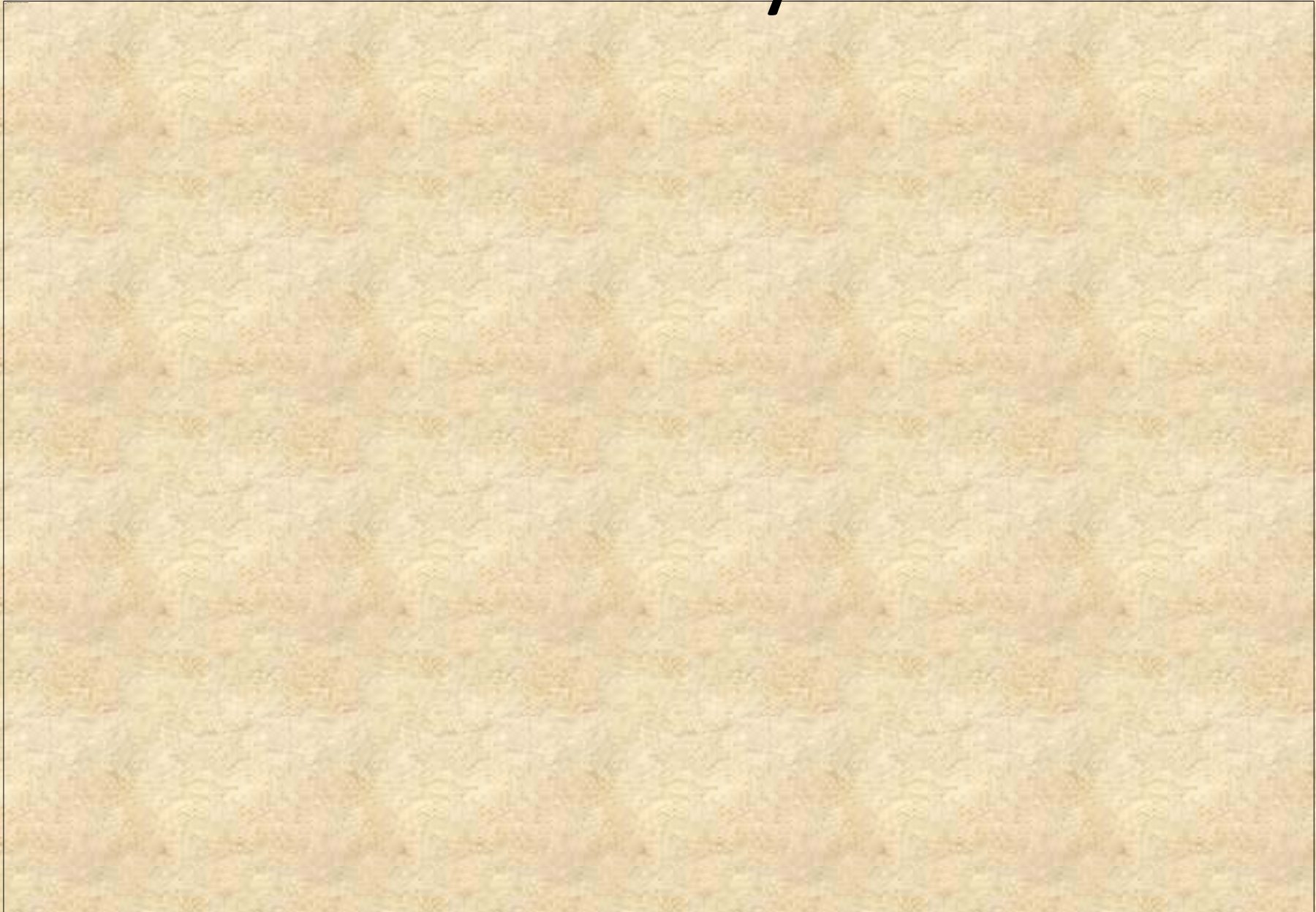
- Home
- Sanctions
- Masters

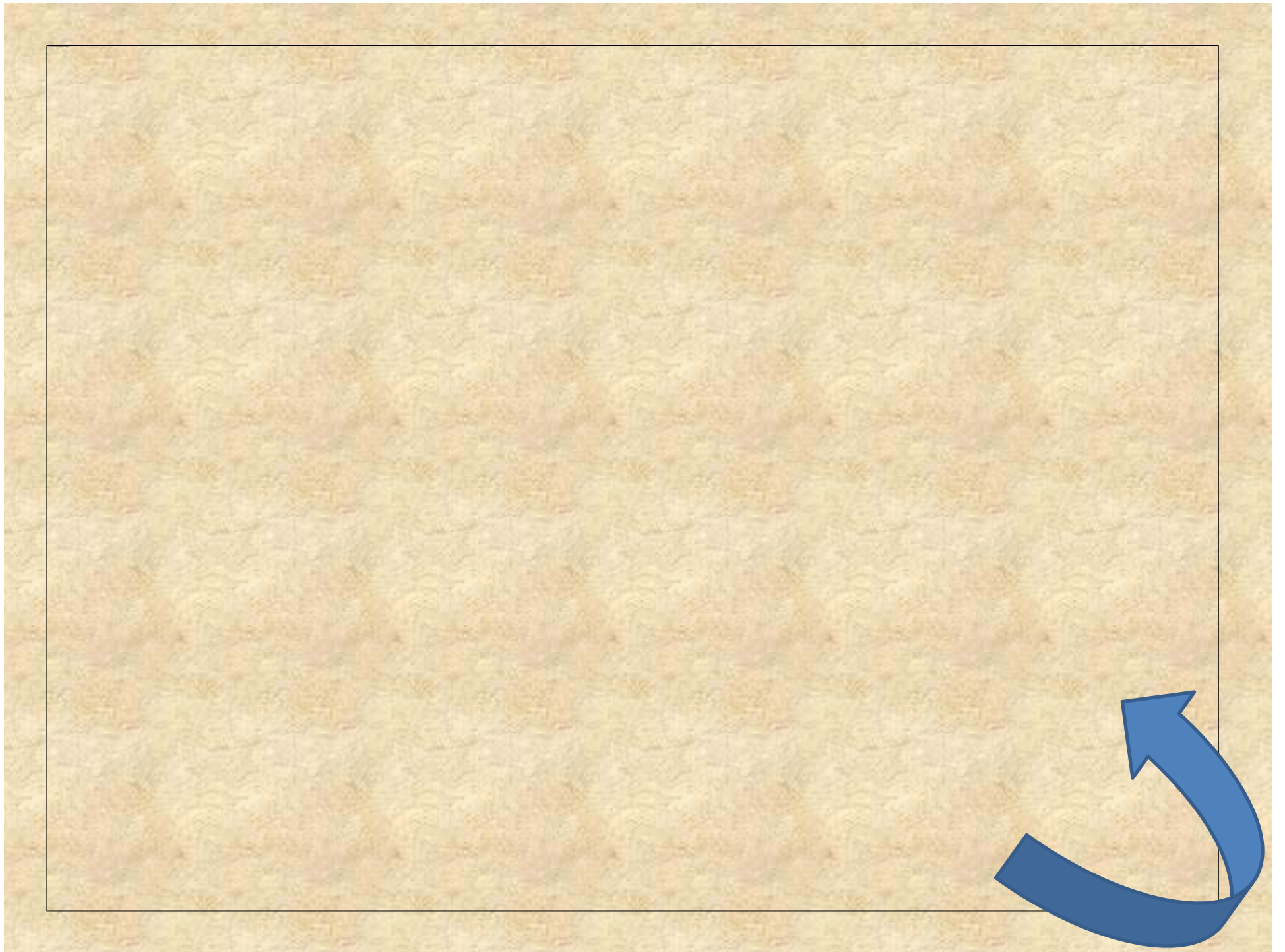
Sanction Details

Controller:	021-LABOUR AND EMPLOYMENT	Sanction Status:	PassedByDH
Sanction Number:	ifd99999	Sanction Date:	10/04/2011
Sanction Type:	Expenditure (DDO Bill)	Sanction Amount:	58600
IFD Number:	ifd99999	IFD Date:	10/04/2011
Plan Scheme:	0598-NATIONAL CHILD LABOUR PROJECT INCLUDING GRANTS IN AID TO VOLUNTARY AGENCIES		PAO: 029803-PAO(Main Sectt.), Ministry of Labour, New Delhi



Pass bill by PAO





Digital Signing of Payment File by PAOs (Signatories)

