

No.MF-CGA/PFMS-PDTG/A/2015-16/ 315-356
Ministry of Finance, Department of Expenditure
Office of the Controller General of Accounts
(PFMS Project Office)
Shivaji Stadium, New Delhi-110001

Office Memorandum

Dated May 11, 2016

Subject: Regrouping of Reports and Tracking of Payments on PFMS portal.

As on date 144 PAOs are on board PFMS. Various users viz Program Divisions (PDs), Drawing and Disbursing Officer (DDOs), Pay & Accounts Offices (PAOs) etc are doing their daily transactions through PFMS portal. The existing reports available in the section 'other' under report menu, which is being used by various users for PAOs payment have been grouped together to make it more meaningful and user friendly. The regrouped reports will be available under the menu "CAM Reports" at home page of PFMS portal. The details of regrouping of reports are placed in annexure 'A'.

In addition to above, a new functionality "Track PFMS Transaction id" is also provided to all the users on PFMS portal under the menu "Sanction". This will be in addition to 'Know your payments' link which is available at the home page of PFMS (without login) and wherein any beneficiary can check all the payments on the basis of 'aadhar number' or 'account number'. This functionality will be beneficial to the users to track the status of their transaction id. Through this the user will be able to know the status at different stages viz. when it is sent to bank, date of acknowledgement, transaction status and scroll status as intimated by the bank from time to time etc. A Screen shot of the same is attached for ready reference.

It is requested that vide publicity of the above changes/features in PFMS may be given to users so that they may be able to take the benefit of it.


(Sofia Dahiya)

Jt. Controller General of Accounts (ITD)

To

1. The Pr. Chief Controller of Accounts, Central Board of Excise & Customs, AGCR Building, New Delhi.
2. The Pr. Chief Controller of Accounts, Central Board of Direct Taxes, Lok Nayak Bhavan, New Delhi
3. The Pr. Chief Controller of Accounts, Ministry of Shipping and Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.

4. The Controller of Accounts, Ministry of Science & Technology, Technology Bhavan, New Mehrauli Road, New Delhi
5. The Chief Controller of Accounts, Ministry of Power, Sewa Bhawan, R.K.Puram, New Delhi
6. The Chief Controller of Accounts, Ministry of Industry, Udyog Bhawan, New Delhi-110011
7. The Controller of Accounts, Ministry of Labour and Employment, Shram Shakti Bhawan, New Delhi.
8. The Pr. Chief Controller of Accounts, Ministry of Home Affairs, North Block, New Delhi
9. The Financial Adviser, Election Commission of India, Nirvachan Sadan, Ashoka Road, New Delhi
10. The Chief Controller of Accounts, Ministry of Consumer Affairs and Public Distribution, Krishi Bhawan, New Delhi – 110001.
11. The Chief Controller of Accounts, Ministry of Human Resource Development, and Ministry of Social Justice & Empowerment, and Ministry of Minority Affairs, Ministry of Culture, Shastri Bhawan, New Delhi.
12. The Financial Controller, Ministry of Civil Aviation and Tourism, Rajiv Gandhi Bhavan, Safdarjung Airport, New Delhi.
13. The Chief Controller of Accounts, Ministry of Information & Broadcasting, New Delhi
14. The Chief Controller of Accounts, Ministry of Agriculture, Krishi Bhawan, New Delhi – 110001
15. The Chief Controller of Accounts, Ministry of Rural Development, Krishi Bhawan, New Delhi – 110001
16. The Chief Controller of Accounts, Ministry of Law & Justice, 3rd Floor, Lok Nayak Bhawan, New Delhi
17. The Chief Controller of Accounts, Ministry of Commerce and Textiles, Udyog Bhawan, New Delhi 110 107
18. The Chief Controller of Accounts, Ministry of Health and Family Welfare, Nirman Bhawan, New Delhi - 110001
19. The Chief Controller of Accounts, Ministry of Finance, North Block, New Delhi
20. The Controller of Accounts, Ministry of Personnel, Public Grievances and Pension, Lok Nayak Bhavan, New Delhi.
21. The Controller of Accounts, Ministry of Water Resources, New Delhi
22. The Controller of Accounts, Ministry of Planning Statistics & Programme Implementation, New Delhi
23. The Controller of Accounts, Ministry of Communication and Information Technology, Paryavaran Bhavan, CGO Complex, New Delhi
24. The Chief Controller of Accounts, Department of Commerce (Supply Division), Akbar Road Hutments, New Delhi.
25. The Controller of Accounts, Ministry of Coal, Shastri Bhawan, New Delhi.
26. The Chief Controller of Accounts, Ministry of petroleum and natural Gas, Shastri Bhawan, New Delhi – 110001
27. The Chief Controller of Accounts, Ministry of Urban Development, New Delhi

28. The Chief Controller of Accounts, Ministry of Steel & Mines and Ministry of Skill Development and Entrepreneurship, Udyog Bhavan, New Delhi.
29. The Chief Controller of Pensions, CPAO, Bhikaji Cama Bhavan, New Delhi.
30. The Asstt. Controller of Accounts, Ministry of Earth Science, New Delhi
31. The Controller of Accounts, Ministry of Chemicals and Fertilizers, Shastri Bhawan, New Delhi – 110001
32. The Chief Controller of Accounts, Ministry of Food Processing Industries, Krishi Bhawan, New Delhi – 110001.
33. The Controller of Accounts, Ministry of Environment & Forest, Paryavaran Bhavan, CGO Complex Lodhi Road, New Delhi.
34. The Internal Financial Advisor, President's Secretariat, Rashtrapati Bhawan, New Delhi.
35. The Controller of Accounts, Ministry of New and Renewable Energy, Paryavaran Bhavan, CGO Complex Lodhi Road, New Delhi.

Copy to

1. PS to Addl.CGA (GPG), O/o CGA
2. PS to Jt.CGA (SKM), PFMS
3. Shri Alok Verma CA, CBEC (Head of Development team of PFMS).
4. Shri Hanumaiah K., ACGA, ITD
5. Ms. Parul Gupta, ACGA, PFMS
6. Smt. Medha Dalvi, Sr. TD, NIC-PFMS.
7. ✓ Sr.A.O.(ITD) with the request to upload the above O.M. on CGA's web site.

Re-Grouping of Reports					
REPORT MENU -->CAM REPORTS					
New SECTION	NICK NAME	EXISTING REPORT		FINAL LOOK/ORDER	
		NO	NAME OF REPORT	NO	NAME OF REPORT
Master	MST	USER-01	User & Signatory Register.	MST-01	User & Signatory Register.
		OT-43	PAO CDDO bank Account Details	MST-02	PAO CDDO bank Account Details
Budget	BUD	OT-29	DDO wise allocation.	BUD-01	DDO wise budget allocation
		OT-08	Plan Scheme Budgetary Details.	BUD-02	Plan Scheme Wise Budgetary Details.
		ECR-02	Expenditure Control Register for DDO.	BUD-03	Expenditure Control Register for DDO.
		ECR-01	Expenditure Control Register for PAO.	BUD-04	Expenditure Control Register for PAO.
Payments	PAY	OT-10	Sanction Status.	PAY-01	Sanction Status Details.
		OT-22	Sanction Epayment Status Details.	PAY-02	Sanction Epayment Status Details.
		OT-17	IGA Advice Report	PAY-03	IGA Advice & Clearance Memo Report
		OT-09	Plan Scheme Releases & Expenditure.	PAY-04	Plan Scheme wise Releases & Expenditure.
		OT-38	Sanction Vendor Details	PAY-05	Vendor Payment Details
Pre-Check	PC	OT-31	Bill Return Memo.	PC-01	Bill Return Memo
		OT-24	Token Issue Register.	PC-02	Token Issue report.
		OT-27	Cheque Issue Register.	PC-03	Cheque Issue Report.
		OT-26	E-payment Authorisation Status & Issue Register report.	PC-04	E-payment Status/Issue Details

Compilation	CMP	OT-36	Instrument Wise Accounting Head Details.	CMP-01	Instrument Wise Accounting Details.
		REG-01	Compilation Register for posting Vouchers/Challans/Transfer Entries /Scrolls.	CMP-02	Compilation Sheet.
		OT-33	Classified Abstract.	CMP-03	Classified Abstract Report.
		OT-35	Major Head Wise.	CMP-04	Major Head Wise Total Report.
		OT-07	Object Head Wise Report.	CMP-05	Object Head Wise Report of Schemes/States.
		OT-28	Date wise summary PFMS transfer entry.	CMP-06	Date Wise Transfer Entry Summary.
		OT-30	E-payment Reissue/Permanent Cancellation Register.	CMP-07	Cancellation/Re-issue Register.
Bank Reconciliation	BR	BR-01	Bank Reconciliation Register	BR-01	Cheque/Epymment/Challan encashed and outstanding register.
		OT-21	Sanction Date Wise Monthly Statement.	BR-02	Date Wise Monthly Statement (DMS)
		OT-34	Challan Print Report	BR-03	Challan Printing.
		OT-44	PSB Register	BR-04	PSB register
Appropriation	APP	REG-02	Re-appropriation Register.	APP-01	Re-appropriation Register.
		REG-03	Surrender Order Register.	APP-02	Surrender Order Register.
MIS	MIS	OT-03	Bill Status Details.	MIS-01	Bill Status Details.
		OT-37	Bill Pending Details.	MIS-02	Bill Pending Details.
		OT-20	Sanction Epayment Summary	MIS-03	Sanction/Epymment/Bill Summary
Misc/Other	OT	OT-05	CPSMS COMPACT comparative statement.	OT-01	PFMS COMPACT comparative statement.

- AdhocReports
- BharatKosh Report >
- Home
- Scholarship Management >
- BharatKosh >
- CAM Reports
- Masters >
- Users >
- Daily Activity >
- Agency >
- Sanctions >
- Sanction Custom Fields >
- Sanction Templates
- Reports
- Masters >
- My Schemes >
- Dashboards >
- Bank >
- Register/ Track Issue
- Audit Trail
- Bank Printing Templates >

Track PFMS Transaction

PFMS Transaction Id :*

Sanction Details

<p>For PFMS Transaction Id : C031613792575</p> <p>Digitally Signed : Yes</p> <p>Payment Sent to Bank : 02/04/2016 12:39:37 PM</p> <p>File Name : 000PAOPAYREQ300320163005.xml</p> <p>Beneficiary Name : SATYENDRA SINGH</p>	<p>Debit Transaction Id : C031613791817</p> <p>Signed On : 01/04/2016 04:32:24 PM</p> <p>Accredit Bank : STATE BANK OF INDIA</p> <p>Remarks : NA</p> <p>Beneficiary Amount : 61327</p>	<p style="text-align: right;">Sanction Details</p> <p>User Name : AMRAJA</p> <p>NPB : 01/04/2016 12:00:00 AM</p> <p>Beneficiary IFSC Code & A/C No. : (CORP0000769)01001371</p>
--	---	--

Acknowledge Of Bank (Payment File)

<p>Date Time : 02/04/2016 01:41:41 PM</p> <p>Ack Type : Success Acknowledgement Received from Bank</p>	<p>Ack File Name : 000DSCPAYREQACK02042016409.xml</p>
--	--

Bank Transaction Status (Payment)

<p>Date Time :</p>	<p>Status : Success</p>
---------------------------	--------------------------------

Scroll

S.No.	Scroll Number	Scroll Date	Received On PFMS	Valid Scroll	Transaction Status As Per Scroll	Transaction Description
1	0525980003	04/04/2016	06/04/2016	Yes	Success	NA
2	0525980008	06/04/2016	08/04/2016	No	Failure after success	NA