

CENTRAL PLAN SCHEME MONITORING SYSTEM

CPSMS Project Cell

O/o Controller General of Accounts

Ministry of Finance, New Delhi

Welcome all Participants
to
the Workshop

What is CPSMS

- Central Plan Scheme Monitoring System is a Central sector Plan scheme of the Planning Commission. CPSMS is also known as Public Accounting & Public finance Management System (PA&PFMS)
- CPSMS is being implemented by the Office of CGA (on behalf of Planning Commission) with the name-”CPSMS” w.e.f 1.4.2008.

Mandate for CPSMS

- Hon'ble Finance Minister announced the scheme in his budget speech during 2008
- Expenditure Finance Committee of the Planning Commission approved the implementation of CPSMS
- Secretary (Expenditure), Ministry of Finance, New Delhi asked all Ministries to adopt CPSMS

Implementing Authority

- The office of the Controller General of Accounts (CGA), which is the apex accounting authority of the Government of India under Ministry of Finance, is implementing the Central Plan Scheme Monitoring System (CPSMS) in the entire country.

AIMS OF CPSMS

- CPSMS aims at establishing a suitable on-line Management Information System and Decision Support System for the Plan Schemes of the Govt. of India.
- CPSMS is envisaged to track the fund disbursement of Rs.4,00,000 Crs from Govt. of India up to the last beneficiary under Plan Schemes and ultimately report utilization under these schemes at different implementation levels on a real time basis

AIMS OF CPSMS....

- Releases are booked as expenditure in the Central Government accounts, whereas the utilization in the field takes time.
- The present program specific MIS operate with time lags and do not give a clear picture of funds remaining with the banking channel.
- While banks enjoy the float, Central Government borrows from market to meet its fiscal deficit.

Objectives of CPSMS

- CPSMS captures all releases from the Central Civil Ministries to States / Special Purpose Vehicles (societies) / Autonomous bodies / NGOs / individuals.
- CPSMS objects to register all agencies receiving these releases from Central Govt.
- CPSMS captures component-wise releases expenditure from Special Purpose Vehicles (societies) / Autonomous bodies / NGOs to subsequent implementing agencies in the States /UTs

OBJECTIVE....

- CPSMS captures beneficiary-wise and component-wise fund utilization by implementing agencies at the State, District, Block and lower levels under various Plan Schemes of Govt. of India.
- CPSMS shows all payment to ultimate beneficiary through the banking channel.

BENEFITS OF CPSMS

- CPSMS provides detail of all grants received by the State from different Central Ministries under Different Schemes.
- CPSMS provides detail of plan grants received through the Treasury transfers, Special Purpose Vehicles, Societies, Autonomous bodies, NGO's and individuals registered in the state.

BENEFITS.....

- CPSMS provides detail of plan grants directly received by a particular District, district societies, autonomous bodies & NGOs located in the district.
- CPSMS captures component wise MIS on the releases made by State/ district/block level implementing agencies.

BENEFITS...

- CPSMS captures component-wise real time based expenditure incurred at various level of implementation.
- On full implementation of CPSMS, customized dashboards for management at all levels will be available to monitor the programm implementation on an on-line basis.

CPSMS PORTAL

- The CPSMS is being implemented through the web based application developed and deployed by the office of the Controller General of Accounts .

CPSMS Portal can be accessed by logging through

<http://cpsms.nic.in>

- The detailed information about CPSMS is available on home page of this Portal.
- All details of releases of fund & expenditure are captured on the Portal.

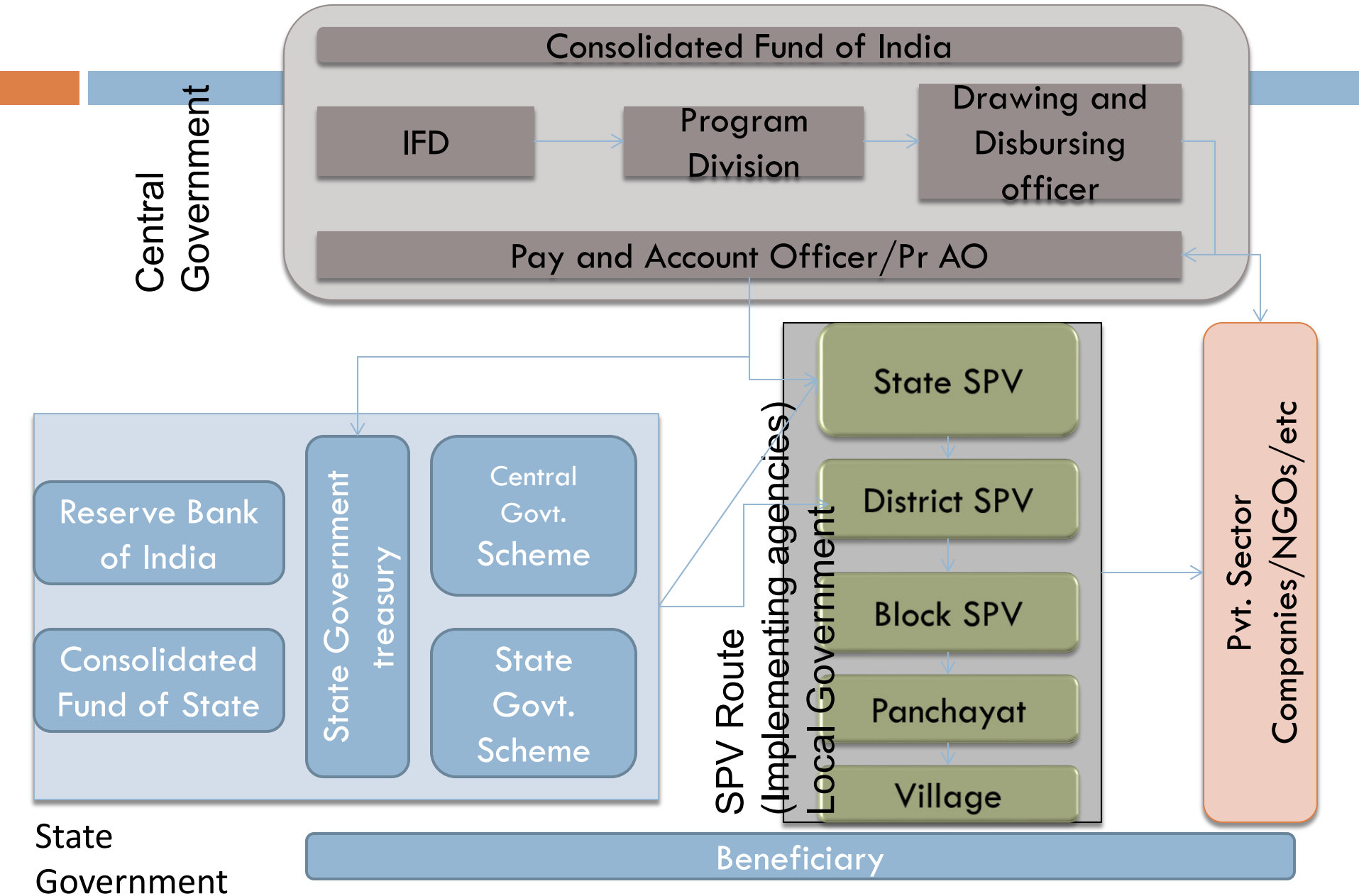
REPORTS

- CPSMS is able to generate the following reports:-
- Agency wise releases
- State wise releases
- District wise releases
- Scheme wise releases

REPORTS....

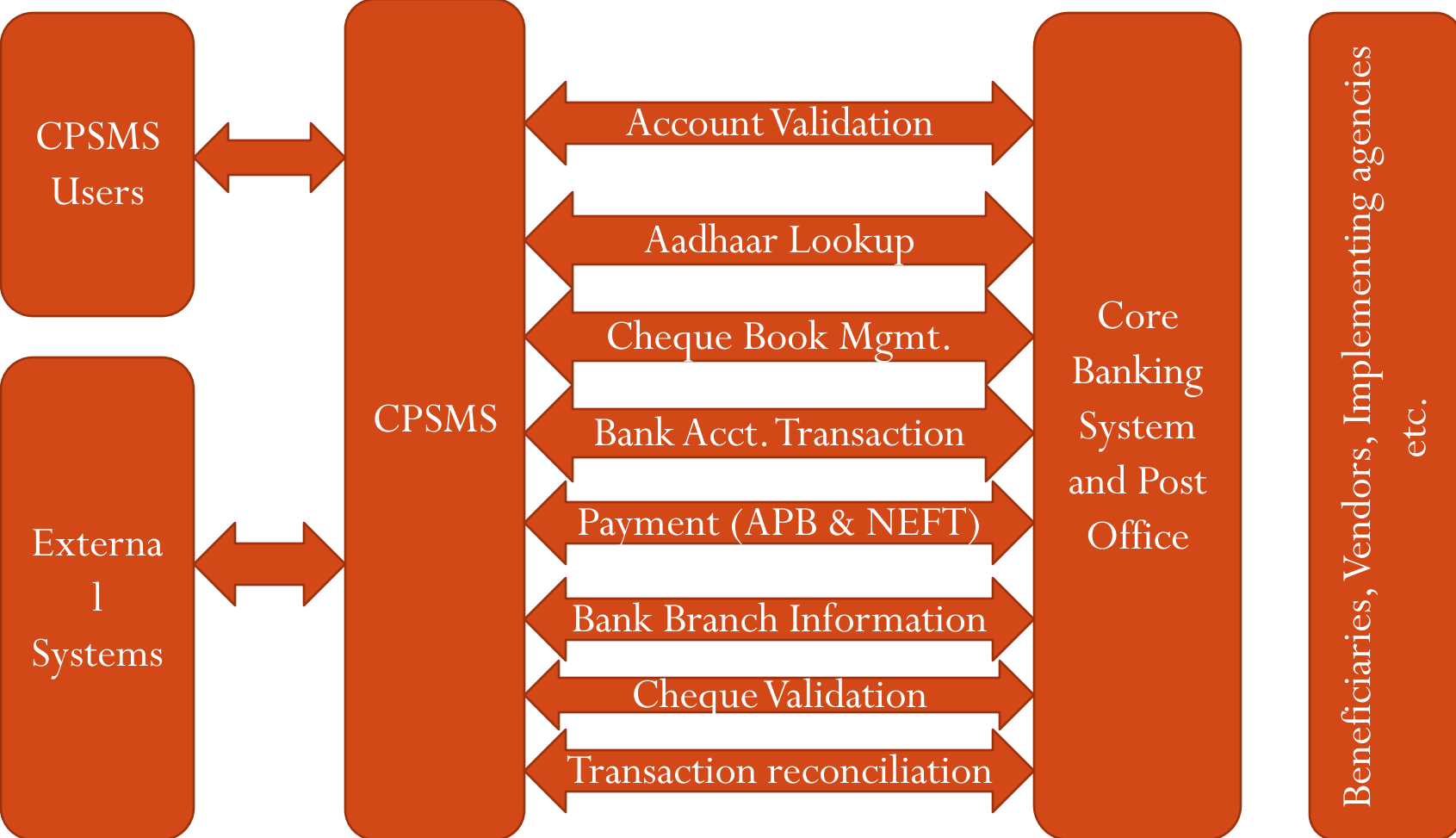
- Scheme wise expenditure
- Agencies registration Status
- Level wise bank balance
- Bank account status

CPSMS: Span of CPSMS (Users of CPSMS)



CPSMS: Bank Interface Perspective

(Integrated Payment Hub & other banking services)



Thank you

CPSMS Project Cell,
O/o the CGA,
New Delhi.