CPSMS Project Cell
O/o Controller General of Accounts
Ministry of Finance, New Delhi

Welcome all Participants to the Workshop
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.
• CPSMS captures component-wise real time based expenditure incurred at various levels of implementation.

• On full implementation of CPSMS, customized dashboards for management at all levels will be available to monitor the program 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.
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)

Central Government

Consolidated Fund of India

IFD Program Division

Pay and Account Officer/Pr AO Drawing and Disbursing officer

Reserve Bank of India

State Government treasury

Central Govt. Scheme

State Govt. Scheme

Consolidated Fund of State

State SPV

District SPV

Block SPV

Panchayat

Village

Local Government (Implementing agencies)

SPV Route

State Government

Beneficiary

Pvt. Sector Companies/NGOs/etc
CPSMS: Bank Interface Perspective
(Integrated Payment Hub & other banking services)

CPSMS: Users

CPSMS

External Systems

CPSMS

Account Validation

Aadhaar Lookup

Cheque Book Mgmt.

Bank Acct. Transaction

Payment (APB & NEFT)

Bank Branch Information

Cheque Validation

Transaction reconciliation

Core Banking System and Post Office

Beneficiaries, Vendors, Implementing agencies etc.
Thank you

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