## PFMS

## Agenda

- Agency Registration on PFMS. <u>https://pfms.nic.in</u>
- Adding New Scheme in Existing Agency
- Expenditure, Advance & Transfer (EAT)
  - Fund Transfer
  - Add Balance
  - Receive Funds
  - Vendor Registration
  - Vendor Payment
- Reports
- Hands on Session FAQ's and Answers

#### **AGENCY REGISTRATION - FIRST PAGE**

| AGENCY UNIQUE ID                           | Will be generated by the system |
|--|---------------------------------|
| Type of Registration                       |                                 |
| Agency Name                                |                                 |
| Act/Reg. No.                               |                                 |
| Date of Registration                       |                                 |
| Registering Authority                      |                                 |
| TIN No.                                    |                                 |
| TAN No.                                    |                                 |
| State / UT                                 |                                 |
| District                                   |                                 |
| Rural / Urban                              |                                 |
| Block / Tehsil                             |                                 |
| Panchayat / Town                           |                                 |
| Village / Ward                             |                                 |
| PIN Code                                   |                                 |
| Block No/Building/Village/Name Of Premises |                                 |
| Road/Street/Post Office                    |                                 |
| Area/Locality                              |                                 |
| City:                                      |                                 |
| Contact Person/ Phone No/ Mobile Number    |                                 |
| Email (Valid email)                        |                                 |

#### **AGENCY REGISTRATION - SECOND PAGE**

| *                    |  |
|----------------------|--|
| Scheme               |  |
| Rural / Urban        |  |
| Institution Type     | District/Block/ Cluster/ Village   |
| Implementation Level | DISTRICT PROJECT OFFICE /Block<br>Project Office/ Cluster Resource<br>Centre /Village Education and<br>Development Committee |
| State / UT           |  |
| District             |  |
| Rural / Urban        |  |
| Block / Tehsil       |  |
| Panchavat / Town     |  |
| Village / Ward       |  |
| Contact person       |  |
| Phone No             |  |
| Mobile No.           |  |
| E-mail               |  |
| Funding Agency Level |  |
| Funding Agency       |  |

#### **AGENCY REGISTRATION - THIRD PAGE**

| USER'S CHOICE  |
|--|
| USER'S CHOICE WITH SOME<br>SPECIAL CHARACTERS AND<br>NUMBERS |
| USER'S CHOICE  |
|  |

#### State level Agency will be registered from PFMS Home Page

| Public Fi<br>D/o Controller | nancial Management System-PFMS<br>General of Accounts, Ministry of Finance   | Login<br>07:03:13 PM  |
|-----------------------------|--|---|
| Home                        | Establish a web-based online transaction system for fund management and e-payment to implementing agencies and beneficiaries. The primary objective of   | 16/Mar/2016   |
| About PFMS                  | PFMS is to establish an efficient fund flow system and expenditure network. PFMS also provides various stakeholders with a reliable and meaningful management information system and an effective decision support system. | Log In  |
| Plan Schemes                | Toll Free No. 1800 118 111 Ext. (202,204,206,208,215,216) Email: pfms.helpdesk@gmail.com , email.cpsms-cga@nic.in,   | FinancialYr: 2015-2016 -  |
| Bank/Post Office            | Reports related complaints/query may be sent on reports.nfms@gmail.com   | Login ID:   |
| Direct Benefit Transfer     | Request for Training/Workshop on PFMS may be sent on training.pfms@gmail.comTo Download Training Requisition Request   |   |
| Bulletin Board              | Form, please click Download Form.  | Password:   |
| Know Your Payments          | Scholarship Portal DBT Through PFMS Orders & Circulars User Guide Media News User Support  | Log In  |
| NMMS Payments               | HELP DESK User Manual  | Register Agency   |
| Location Search Detail      | Please Do Not Share the Password for Sec   | Users<br>Register MIS Reports Users                                 |
| User Guide                  | Citizens can know the status of Aadhaar based benefits transferred through PFMS by using "Know Your Payments" link on left side panel  | Forgot Password?<br>Get Password By Unique Agency                   |
| FAQs                        |  | Code<br>Register State Govt. DDO                                    |
| Contact Us                  |  | Register DBT Beneficiary Mgmt<br>Checker<br>Register Treasury Users |
| Feedback                    |  | RECISTERING AGENCIES DI FASE  |
| Register/Track Issue        | ALL CONTRACTOR AND   | CHECK HERE IF AGENCY IS<br>ALREADY REGISTERED                       |
| Disclaimer                  |  | GET LOGIN DETAILS PLEASE  |
| Know MGNREGA FTO Status     |  | CHECK HERE IF AGENCY IS<br>ALREADY REGISTERED                       |
|                             |  | New Features  |
|                             |  | NEWS & EVENTS   |
|                             |  |   |
|                             |  |   |
|                             |  | Contact Us  |
| Know Your Payments          |  | List of District Operational  |
| Visitor Count<br>46093031   |  | List of District Nodal Officers                                     |
|                             |  | Update in Orders & Circulars<br>Roles and Responsibilities of       |
|                             |  | District Nodal Officers   |

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### On submission, following message will appear in red colour

| About CPSMS             |  |  |                        | Log In  | Î |  |  |  |  |
|-------------------------|--|--|------------------------|---|---|--|--|--|--|
| Plan Schemes            | All fields are mandatory. Please contact the concerne  |  | FinancialYr: 2015-2016 |   |   |  |  |  |  |
| Bank/Post Office        | with Program Division. This will be Agency Identity in |  | Login ID:              |   |   |  |  |  |  |
|                         |  |  |                        |   |   |  |  |  |  |
| Direct Benefit Transfer |  | Agency saved successfully.For further information contact the fund sanctioning authority in the central ministry |                        |   |   |  |  |  |  |
| Bulletin Board          | Type of Registration:                                  | Registered Societies (Govt.,Autonomous Bodies)   |                        |   |   |  |  |  |  |
| Know Your Payments      | Agency Name:   | DHG  |                        | Log In  |   |  |  |  |  |
| NMMS Payments           | Act/Registration No:                                   | 48a  |                        | Register Agency<br>Register Sanction ID Generation<br>Users       |   |  |  |  |  |
| Location Search Detail  | Date of Registration(DD/MM/YYYY):                      | 08/06/2015   |                        | Register MIS Reports Users<br>Forgot Password?                    |   |  |  |  |  |
| User Guide              | Registering Authority:                                 | registrar  |                        | Get Password By Unique Agency<br>Code<br>Register State Govt, DDO |   |  |  |  |  |
| 540-                    | State of Registration:                                 | DELHI  |                        | Register Treasury Users   |   |  |  |  |  |
| rnųs                    | TIN Number:  | na   |                        | REGISTERING AGENCIES PLEASE                                       |   |  |  |  |  |
| Contact Us              | TAN Number:  |  |                        | ALREADY REGISTERED  |   |  |  |  |  |
| Register/Track Issue    | Block No/Building/Village/Name Of<br>Premises:         | DV Buidlg.   |                        | GET LOGIN DETAILS <u>PLEASE</u><br>CHECK HERE IF AGENCY IS        |   |  |  |  |  |
| Disclaimer              | Road/Street/Post Office:                               | mandir mar   |                        | ALREADY REGISTERED  |   |  |  |  |  |
| Know MGNREGA FTO Status | Area/Locatlity:  | panchkuan road   |                        |   |   |  |  |  |  |
|                         | City:  | delhi  | T                      |   |   |  |  |  |  |
|                         | State:   | DELHI  | E                      | xpenditure Filing User Manual                                     |   |  |  |  |  |
|                         | District:  | CENTRAL  |                        |   |   |  |  |  |  |
|                         | Pin Code:  | 110001   |                        |   | Ľ |  |  |  |  |
|                         | Contact Person:  | DG   |                        |   |   |  |  |  |  |
|                         | Dhone Not  | 23366859   |                        |   |   |  |  |  |  |
| Know Your Payments      | Phone No:  | (Maximum 100 charaters with comma separated allowed.)  |                        |   |   |  |  |  |  |
| Visitor Count           | Alternate Phone/Mobile No:                             | 9869552000   |                        |   | - |  |  |  |  |

## Approval of state level agency

- State level agency has been created and submitted for approval.
- The message "agency saved successfully. For further information contact the fund sanctioning authority in the Central Ministry" will appear.

#### Creation of Maker and Checker User By Agency ADMIN

| My Details 👂      |                    |                     |
|-------------------|--------------------|---------------------|
| Masters D         | Users D            | Manage              |
| My Schemes        | Bulk Customization | Add New             |
| Agencies D        | DSC Management     | Create New Agency I |
| My Funds D        | Add Master Project |                     |
| Transfers D       | Vendors D          |                     |
| Advances D        |                    | •                   |
| Scheme Allocation |                    |                     |
| Expenditures D    |                    |                     |

#### **Creation of Maker User**



Public Financial Management System-PFMS D/o Controller General of Accounts, Ministry of Finance

Welcome: TSC Bosh User Type: AGENCYADM Agency: RURAL ELECTRIFICATION CORPORATION LTD Financial Year: 2016-2017

| AdhocReports      |               | Create Agency User               |
|-------------------|---------------|----------------------------------|
| BharatKosh Report | Type of User: | Agency Data Operator 🗸 🗸         |
| Home              | First Name:   |                                  |
| E-Payment         | Last Name:    |                                  |
| Reports           | Email:        |                                  |
| Mu Dataila        | Phone No:     |                                  |
|                   | Mobile No:    |                                  |
| Masters           | Login ID:     |                                  |
| My Schemes        |               | (Login ID minimum 4 characters). |
| Agencies D        |               | Submit Cancel                    |
|                   |               |                                  |

#### Creation of Checker User



Public Financial Management System-PFMS D/o Controller General of Accounts, Ministry of Finance

Welcome: TSC Bosh User Type: AGENCYADM Agency: RURAL ELECTRIFICATION CORPORATION LTD Financial Year: 2016-2017

| AdhocReports      | Create Agency User |                                  |  |  |  |  |  |  |  |
|-------------------|--------------------|----------------------------------|--|--|--|--|--|--|--|
| BharatKosh Report | Type of Use        | r: Agency Data Approver 🗸        |  |  |  |  |  |  |  |
| Home              | First Nam          | e:                               |  |  |  |  |  |  |  |
| E-Payment         | Last Nam           | e:                               |  |  |  |  |  |  |  |
| Reports           | Ema                | il:                              |  |  |  |  |  |  |  |
| My Details        | Phone N            | 0:                               |  |  |  |  |  |  |  |
| Masters           | Mobile N           | 0:                               |  |  |  |  |  |  |  |
|                   | Login I            |                                  |  |  |  |  |  |  |  |
| My Schemes        |                    | (Login 10 minimum 4 characters). |  |  |  |  |  |  |  |
| Agencies          |                    | Submit Cancel                    |  |  |  |  |  |  |  |

#### State level Agency will login and Go Agencies>Agency Registration-New Registration

| P<br>D               | P <b>ublic Fi</b><br>/o Controller | mancial Management System-PFMS<br>(formerly CPSMS)       Welcome: TSC Bosh<br>User Type: AGENCYADM<br>Agency: RURAL ELECTRIFICATION CORPORATION LTD<br>Financial Year: 2016-2017       Image Password |
|----------------------|------------------------------------|---|
| AdhocReports         | r Nékecs Nékecs I                  | Agency Registration   |
| BharatKosh Report    | D                                  | New Registration  |
| Home                 | r Weiner Weiner                    | Enter Agency code to complete Registration : Search   |
| E-Payment            | D                                  | Agency Name Unique Agency Code Created Date   |
| Reports              |                                    | dfder APGU00004755 24/06/2014   |
| My Details           | D                                  |   |
| Masters              | D                                  |   |
| My Schemes           | D                                  |   |
| Agencies             | Þ                                  | Approve   |
| My Funds             | D                                  | Agency Registration   |
| Transfers            | D                                  | Agency Mapping Agency Registration  |
| Advances             | D                                  | Manage Other Agencies   |
| Scheme Allocation    | D                                  |   |
| Expenditures         | D                                  |   |
| Bank                 | D                                  |   |
| Register/ Track Issu | e                                  |   |

#### Search Existing Agency Already Registered in PFMS



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#### Enter Unique Code or Account No and click on Search

| Public<br>D/o Cont      | Financial Ma<br>roller General of Acco | anagement System-PFN<br>punts, Ministry of Finance | MS<br><sup>(SMS)</sup> |                |   | Logir  |
|-------------------------|--|--|------------------------|----------------|---|--|
| Home                    |  |  | Manage Agency          |                |   | 26/May/2016  |
| About PFMS              |  |  |                        |                |   | Log In   |
| Plan Schemes            | Scheme:                                | Select Scheme                                      |                        |                |   | FinancialYr: 2016-2017 -   |
| Bank/Post Office        | Agency Status:                         | All 🔻  | Agency Type:           | All 🔻          |   | Login ID:  |
| Direct Benefit Transfer | State:                                 | ALL  | District:              | -              | . | Deserved   |
| Bulletin Board          | Agency Name:                           |  | Unique Code:           | RECL           |   | Password:  |
| Know Your Daymonte      | Account No:                            |  |                        |                |   | Log In   |
| NING Deserve            |  | Search   |                        | Add New Agency |   | Register Agency<br>Register Sanction ID Generation   |
| NMM5 Payments           |  |  |                        |                |   | Users<br>Register MIS Reports Users<br>Forgot Password?  |
| Location Search Detail  |  |  |                        |                |   | Get Password By Unique Agency<br>Code  |
| User Guide              |  |  |                        |                |   | Register State Govt. DDO<br>Register DBT Beneficiary Mgmt<br>Checker   |
| FAQs                    |  |  |                        |                | l | Register Treasury Users  |
| Contact Us              |  |  |                        |                |   | REGISTERING AGENCIES <u>PLEASE</u><br>CHECK HERE IF AGENCY IS  |
| Feedback                |  |  |                        |                |   | ALREADY REGISTERED   |
| Register/Track Issue    |  |  |                        |                |   | CHECK HERE IF AGENCY IS<br>ALREADY REGISTERED  |
| Disclaimer              |  |  |                        |                |   | New Features   |
| Know MGNREGA FTO Status |  |  |                        |                |   | NEWS & EVENTS  |
| Know Your Payments      |  |  |                        |                |   | DBT Payment process User Manual<br>Daily Activity log for Consultants<br>User Manual<br>MPF Annual Action Plan User<br>Manual<br>Digtal Signature Enrolment User<br>Manual<br>Expenditure Filing User Manual |
| 56955329                |  |  |                        |                | L |  |

#### Agency Search - Results

| Public Fi<br>D/o Controlle | Financial Management System-PFMS<br>ler General of Accounts, Ministry of Finance |           |                |                |           |          |            |            | .ogin         |            |  |        |
|----------------------------|--|-----------|----------------|----------------|-----------|----------|------------|------------|---------------|------------|--|--------|
| Home                       |  |           |                |                |           |          |            |            | 26/May/2016   |            |  |        |
| About PFMS                 |  |           |                |                | Thundy    | , ngeney |            |            |               |            | Log In   |        |
| Plan Schemes               | Scheme:  | Select So | theme          |                |           |          |            |            |               |            | FinancialYr: 2016-2017   | -      |
| Pank / Port Office         | Agency Status:   | All       |                | •              |           | Agency   | • Type:All |            | •             |            | Login ID:  |        |
|                            | State:   | ALL       |                | •              |           | D        | istrict:   |            | •             |            |  |        |
| Direct Benefit Transfer D  | Agency Name:   |           |                |                |           | Unique   | Code: RECL |            |               |            | Password:  |        |
| Bulletin Board             | Account No:  |           |                |                |           |          |            |            |               |            |  |        |
| Know Your Payments         |  |           | Se             | earch          |           |          | Add N      | lew Agency |               |            | Register Agency  |        |
| NMMS Payments              | Agency Nan   | ne 🔺      | Agency<br>Type | Unique<br>Code | City      | State    | Status     | Remark     | Created<br>Bv | Date       | Register Sanction ID Generat<br>Users<br>Register MIS Reports Users                    | ion    |
| Location Search Detail     | RURAL ELECTRIF   |           | Central        | RECL           | NEW DELHI | CENTRAL  | Approved   | ok         | ssis          | 27/03/2010 | Forgot Password?<br>Get Password By Unique Ager  | ncy    |
| User Guide 👂               |  |           | PSUs           |                |           | AGENCY   |            |            |               |            | Code<br>Register State Govt. DDO<br>Register DBT Repolicion, Man                       |        |
| FAQs                       |  |           |                |                |           |          |            |            |               |            | Checker<br>Register Treasury Users   |        |
| Contact Us                 |  |           |                |                |           |          |            |            |               |            | REGISTERING AGENCIES PLE   | ASE    |
| Feedback                   |  |           |                |                |           |          |            |            |               |            | CHECK HERE IF AGENCY IS<br>ALREADY REGISTERED  | 3      |
| Register/Track Issue       |  |           |                |                |           |          |            |            |               |            | GET LOGIN DETAILS <u>PLEAS</u><br><u>CHECK HERE</u> IF AGENCY IS<br>ALREADY REGISTERED | 5<br>5 |
| Disclaime <del>r</del>     |  |           |                |                |           |          |            |            |               |            | New Features   |        |
| Know MGNREGA FTO Status    |  |           |                |                |           |          |            |            |               |            | NEWS & EVENTS  |        |
| Withte Case                |  |           |                |                |           |          |            |            |               |            | Contact Us<br>Central Help Desk  |        |
| 56955329                   |  |           |                |                |           |          |            |            |               |            | List of District Operational   |        |

#### Searching All Agencies Registered in a Scheme

| Publ                    | <b>ic Financial</b> 1<br>ntroller General of <i>k</i> | Management System-J<br>Accounts, Ministry of Finance | PFMS<br>merty CPSMS) |                | Login  |
|-------------------------|---|--|----------------------|----------------|--|
| Home                    |   |  | Manage Agency        |                | 26/May/2016  |
| About PFMS              |   |  |                      |                | Log In   |
| Plan Schemes            | D Sche  | me: Select Scheme                                    |                      |                | FinancialYr: 2016-2017 👻   |
| Bank/Post Office        | Agency Sta  | tus:All 🔻  | Agency Type:         | All •          | Login ID:  |
| Direct Benefit Transfer | D Sta   | ate: ALL -   | District:            | •              | Password:  |
| Bulletin Board          | Agency Na   | No:  | Unique Code:         |                |  |
| Know Your Payments      |   | Search   |                      | Add New Agency | Log In   |
| NMMS Payments           |   |  |                      |                | Register Agency<br>Register Sanction ID Generation<br>Users  |
| Location Search Detail  |   |  |                      |                | Register MIS Reports Users<br>Forgot Password?   |
| User Guide              | D   |  |                      |                | Code<br>Register State Govt. DDO   |
| FAQ₅                    |   |  |                      |                | Register DBT Beneficiary Mgmt<br>Checker<br>Register Treasury Users  |
| Contact Us              |   |  |                      |                | REGISTERING AGENCIES PLEASE  |
| Feedback                |   |  |                      |                | ALREADY REGISTERED   |
| Register/Track Issue    |   |  |                      |                | GET LOGIN DETAILS <u>PLEASE</u><br><u>CHECK HERE</u> IF AGENCY IS<br>ALREADY REGISTERED  |
| Disclaimer              |   |  |                      |                | New Features   |
| Know MGNREGA FTO Statu  | 5   |  |                      |                | NEWS & EVENTS  |
| Know Your Payments      | E   |  |                      |                | List of District Nodal Officers<br>List of State Nodal Officers<br>Update in Orders & Circulars<br>Roles and Responsibilites of<br>District Nodal Officers<br>Roles and Responsibilities of State<br>Nodal Officers<br>List of District Nodal Officer-5<br>List of District Nodal Officer-4<br>Sr.AO/AO,AAOs of Civil Account<br>Organisation being assigned the<br>work of DBT through CPSMS<br>List of District Nodal Officers-3<br>List of Consultants (OMs & OAs) in<br>DBT Distt. Phase I<br>Update in User Guide |
| 56955329                |   |  |                      |                | DDT Davies and annual lines Marcuell   |

#### Searching All Agencies Registered in a Scheme - Result

|                        | Public Fi<br>1/o Controller | nancial Man<br>r General of Accoun                            | agement S<br>ts, Ministry of F           | System-PFN<br>(formerty CP) | <b>1S</b><br><sub>SMS</sub> )   |                  |                       |             |                    |            |                                     | Login   |  |
|------------------------|-----------------------------|---|--|-----------------------------|---------------------------------|------------------|-----------------------|-------------|--------------------|------------|-------------------------------------|---|--|
| Home                   |                             | Manage Agency   |  |                             |                                 |                  |                       |             |                    |            |                                     | 26/May/2016   |  |
| About PFMS             |                             | 0550  |  | CD AM IVOTI VO JANA         |                                 |                  |                       |             |                    |            |                                     | Log In  |  |
| Plan Schemes           | D                           | Scheme: DEEN<br>Selec   | t Scheme                                 | GRAM STOTI TOJANA           | (DD0011) [9530]                 |                  |                       |             |                    |            |                                     | FinancialYr: 2016-2017 🔻  |  |
| Bank/Post Office       | Þ                           | Agency<br>Status:All-   |  | •                           |                                 | Agency Type:     | All                   |             | •                  |            |                                     | Login ID:   |  |
| Direct Benefit Trans   | ifer D                      | State: ALL  |  | •                           |                                 | District:        |                       |             | •                  |            |                                     | Deseword:   |  |
| Bulletin Board         |                             | Agency<br>Name:   |  |                             |                                 | Unique Code:     |                       |             |                    |            |                                     | Passionar   |  |
| V                      |                             | Account No:   |  |                             |                                 |                  |                       |             |                    |            |                                     | Log In  |  |
| Know Your Payment      | ts                          |   | [  | Search                      |                                 |                  | Add New A             | gency       |                    |            |                                     | Register Agency<br>Register Sanction ID Generation                                      |  |
| NMMS Payments          |                             | Agency Name   | Agency Unique                            |                             | City State                      |                  | Status Remark Created |             | Date               |            | Users<br>Register MIS Reports Users |   |  |
| Location Search Det    | tail                        | Aimer Vidyut Vitarar  | Type                                     | Code                        | Aimer                           | RAJASTHAN        | Approved              | ok          | By<br>recladm      | 16/04/2011 |                                     | Forgot Password?<br>Get Password By Unique Agency                                       |  |
| User Guide             | D                           | Nigam Ltd - AVVNL   |  |                             |                                 |                  |                       |             |                    |            |                                     | Code<br>Register State Govt. DDO<br>Register DBT Beneficiary Momt                       |  |
| FAQs                   | a setem setem i             | Assam Power<br>Distribution Compar<br>Ltd APDCL               | State<br>Government<br>PSUs              | APDCL                       | Kamprup                         | ASSAM            | Approved              | Dupl.       | recladm            | 16/04/2011 | ш                                   | Checker<br>Register Treasury Users  |  |
| Contact Us             | n Métana Métana B           | Chamundeshwari  | State                                    | CESCMYSORE                  | Mysore                          | KARNATAKA        | Approved              | ok          | recladm            | 17/04/2011 |                                     | REGISTERING AGENCIES PLEASE   |  |
| Feedback               | n Kelenni Kelenni k         | Corporation Limited   | PSUs                                     |                             |                                 |                  |                       |             |                    |            |                                     | ALREADY REGISTERED  |  |
| Register/Track Issu    | le                          | Chhattisgarh State<br>Power Distribution<br>Company Limited - | State<br>Government<br>PSUs              | CSPDCL                      | Raipur                          | CHHATTISGARH     | Approved              |             | recladm            | 29/03/2011 |                                     | GET LOGIN DETAILS <u>PLEASE</u><br><u>CHECK HERE</u> IF AGENCY IS<br>ALREADY REGISTERED |  |
| Disclaimer             | n Netensi Netensi I         | DAKSHIN GUJARAT   | State                                    | DGVCL                       | SURAT                           | GUJARAT          | Approved              |             | recladm            | 5/04/2011  |                                     | New Features  |  |
| Know MGNREGA FTO       | ) Status                    | VIJ COMPANY LTD -<br>DGVCL                                    | Government<br>PSUs                       |                             |                                 |                  |                       |             |                    |            |                                     | NEWS & EVENTS   |  |
| 6. H.I. H.             |                             | Dakshinanchal Vidy<br>Vitran Nigam Limite<br>- DVVNL          | ut State<br>Government<br>PSUs           | DVVNL-AGRA                  | Agra                            | UTTAR<br>PRADESH | Approved              | ok          | recladm            | 16/04/2011 |                                     | DBT Payment process User Manual<br>Daily Activity log for Consultants<br>User Manual    |  |
| Cr                     |                             | Damodar Valley<br>Corporation - DVC                           | Central<br>Government<br>PSUs            | DVC-RGGVY(WB)               | Kolkata                         | WEST BENGAL      | Approved              | ok          | recladm            | 13/04/2011 |                                     | MPF Annual Action Plan User<br>Manual<br>Digtal Signature Enrolment User                |  |
|                        | L.F                         | Department of Powe<br>Govt. of Nagaland                       | er, State<br>Government<br>PSUs          | DOPNAGALAND                 | Kohima                          | NAGALAND         | Approved              | ok          | recladm            | 17/04/2011 |                                     | Manual<br>Expenditure Filing User Manual  |  |
| Know Your Pay          | ments                       | Eastern Power<br>Distribution Compar<br>of A.P. Ltd - APEPDO  | State APEPDCL<br>Government<br>PDCL PSUs |                             | Visakhapatnam ANDHRA<br>PRADESH |                  | Approved              | ok          | recladm 16/04/2011 |            |                                     |   |  |
| Visitor Cou<br>5695532 | unt<br>29                   | Electricity<br>Department,<br>Government of                   | State<br>Government<br>PSUs              | DOPMANIPUR                  | Imphal                          | MANIPUR          | Approved              | ok          | recladm            | 17/04/2011 | Ŧ                                   |   |  |
|                        |                             | About U   | s   Site Man   Pri                       | vacy Policy   Contact       | Us L @2009 CENT                 | RAL PLAN SCHEME  |                       | G SYSTEM, A | II Rights Reser    | ved.       |                                     |   |  |

#### Adding New Scheme in Existing Agency

| Public<br>D/a Contro       | Financial Management System-PF<br>Iler General of Accounts, Ministry of Finance | MS<br>User Type: AGENCYADM<br>Agency: Ajmer Vidyut Vitaran Nigam Ltd - AVVNL<br>Financial Year: 2016-2017 06:26:10 AM   |
|----------------------------|---|---|
| BharatKosh Report          |   | Register New Scheme /Bank Account   |
| Home                       |   |   |
| E-Payment                  | Scheme:   | 1 result is available, use up and down arrow keys to navigate. DEEN DAYAL UPADHYAYA GRAM JYOTI YOJANA (DDUGJY) [9338]<br>Select Scheme  |
| Health Module              |   | Tuill service for the time to form and the service to the servi |
| Reports                    | Select Funding Agency:  | I will receive funds from this agency:  |
| Implementing Agency        | Bank Name:  | 6 results are available, use up and down arrow keys to navigate.  |
| Agency Master Data         |   | PUNJAB NATIONAL BANK Select Bank (Enter minimum 4 characters to search Bank)  |
| Agency Schemes             |   | Branch<br>Address Search Select Branch  |
| Other Agencies             |   | Branch list will show only 50 branches in List, you can search your branch by address)  |
| Multiple DBT DSC Signatory |   | Name: AJMER, BACK OFFICE [ KUTCHERY ROAD, AJMER RJ 305001 ] { CBS }   |
| Funds                      | D Account No. 1   |   |
| Fund Transfers             |   |   |
| Fund Advances              | Agency Name As Per Bank:  | AVVNL   |
| Scheme Allocation          |   | Save Cancel   |
| Fund Expenditures          |   |   |

#### Scheme Saved Successfully

| The of           | <b>Public F</b> i<br>O/o Controlle | nancial Management System-PFN<br>r General of Accounts, Ministry of Finance | Welcome:<br>User Type: AGENCYADM<br>Agency: Ajmer Vidyut Vitaran Nigam Ltd - AVVNL<br>Financial Year: 2016-2017 06:23:59 AM   |
|------------------|------------------------------------|---|---|
| BharatKosh Repo  | ort D                              |   | Register New Scheme /Bank Account   |
| Home             | Maga Middaga Middaga S             |   | Scheme Saved Successfully   |
| E-Payment        | D                                  | Scheme:   | DEEN DAYAL UPADHYAYA GRAM JYOTI YOJANA (DDUGJY) [9338] Select Scheme  |
| Health Module    | D                                  |   | O T will exercise funde directly from exclusion exclusion.  |
| Reports          | elena Welena Welena T              | Select Funding Agency:  | <ul> <li>I will receive funds from this agency:</li> <li>I will receive funds from this agency:</li> </ul>                    |
| Implementing Ag  | jency D                            | Bank Name:  | PUNJAB NATIONAL BANK Select Bank  |
| Agency Master Da | ata 🖒                              |   | (Enter minimum 4 characters to search Bank)   |
| Agency Schemes   | Ď                                  |   | Branch Address Search Select Branch<br>Branch list will show only 50 branches in List, you can search your branch by address) |
| Other Agencies   | D                                  |   | Branch Name:  |
| Multiple DBT DSC | Signatory                          |   |   |
| Funds            | D                                  | Account No.:  |   |
| Fund Transfers   | D                                  | Agency Name As Per Bank:  |   |
| Fund Advances    | D                                  |   | Agency Account Scheme Component Mapping   |
| Scheme Allocatio | in D                               |   | Save Cancel   |
| Fund Expenditure | es D                               |   |   |

## Approval of New Scheme Added by Agency

- New Scheme Add by Agency has been created and submitted for approval.
- The message "Scheme saved successfully" Appears.
- For further information contact the fund sanctioning authority.

## Account Activation of Bank Account

| Centre<br>O/o Cont                         | al P.<br>oller G | lan Scl<br>eneral of A | neme Monitorin<br>ccounts, Ministry of Finan | ng System                                      | Welcome: <b>nsapkeral</b> a<br>User Type: <b>AGENCYA</b><br>Agency: <b>nsapkerala</b><br>Financial Year: <b>2012-</b> | 2013           | [nsapkerala] Logout<br>Change Password                    |
|--|------------------|------------------------|--|--|---|----------------|---|
| Home                                       |                  |                        |  |  | Activation of bank account  |                |   |
| E-Payment MGNREGA<br>Manage Payment Advice | D<br>D           |                        |  | Scheme: * National                             | I Social Assistance Programme including Anapurna (NSAP) [1365]  | Select Scheme  |   |
| E Payment                                  | D                |                        |  |  | Search  |                |   |
| НОРЕ                                       | D                |                        |  |  |   |                | Total no of records: 1                                    |
| Agency                                     | D                | Select                 | Account Number                               | Bank -Branch                                   | Account Activation for Epayment<br>UniqueCode-AgencyName-   | Effective Date | Account Activation Type                                   |
| Sanctions                                  | D                |                        |  | IFSCCode                                       | AgencyNameAsPerBankRecord   |                |   |
| Reports                                    |                  |                        | 12452526351                                  | ALLB-AGRA-HOTEL CLERK<br>SHIRAZ<br>ALLA0210061 | KLER00000202-nsapkerala-nsap  | 19/07/2013     | -Select-  |
| My Details                                 | D                |                        |  |  | Submit  |                | EPaymentUsingPrintAdvice<br>EPaymentUsingDigitalSignature |
| Masters                                    | D                |                        |  |  | Account pending for Activation Approval   |                | EPaymentUsingDigitalSignature                             |
| My Schemes                                 | D                |                        |  |  | No record found   |                |   |

## Account Activation of Bank Account

| Home  |        | Activation of bank account |  |  |                |                                 |  |  |  |  |
|---|--------|----------------------------|--|--|----------------|---------------------------------|--|--|--|--|
| E-Payment MGNREGA                               |        |                            | Scheme: * National                             | Sacial Arcitector Brazannes includios Accourse (NCAD) (1985) |                |                                 |  |  |  |  |
| Manage Payment Advice                           |        |                            | Account Number :                               | Social Assistance Programme including Anapoina (NSAP) [1500] | Select Scheme  |                                 |  |  |  |  |
| E Payment                                       |        |                            |  | Search   |                |                                 |  |  |  |  |
| норе  |        |                            |  |  |                |                                 |  |  |  |  |
| udenna judenna judenna judenna judenna judenia. |        |                            |  | Account Activation for Environt                              |                | Total no of records: 1          |  |  |  |  |
| Agency  | Select | Account Number             | Bank -Branch                                   | UniqueCode-AgencyName-                                       | Effective Date | Account Activation Type         |  |  |  |  |
| Sanctions                                       |        |                            | IFSCCode                                       | AgencyNameAsPerBankRecord                                    |                |                                 |  |  |  |  |
| Reports   |        | 12452526351                | ALLB-AGRA-HOTEL CLERK<br>SHIRAZ<br>ALLA0210061 | KLER00000202-nsapkerala-nsap                                 | 19/07/2013     | EPaymentUsingDigitalSignature 🔻 |  |  |  |  |
| My Details                                      |        |                            |  | Submit   |                |                                 |  |  |  |  |
| Masters D                                       |        |                            |  | Account pending for Activation Approval                      |                |                                 |  |  |  |  |
| My Schemes                                      |        |                            |  | No record found  |                |                                 |  |  |  |  |
| Agencies D                                      |        |                            |  |  |                |                                 |  |  |  |  |
| My Funds  |        |                            | Message from w                                 | ebpage 🗾   |                |                                 |  |  |  |  |
| Transfers D                                     |        |                            |  |  |                |                                 |  |  |  |  |
| Advances D                                      |        |                            | I con  | firm that correct Account has been enabled ?                 |                |                                 |  |  |  |  |
| Expenditures                                    |        |                            |  |  |                |                                 |  |  |  |  |
| Bank D  |        |                            |  | OK Cancel  |                |                                 |  |  |  |  |
| Tally Integration                               |        |                            |  |  |                |                                 |  |  |  |  |

## Account Activation of Bank Account

| ABA      |
|----------|
| 1 Con 10 |
| 10.27    |
| 10711    |
| ARE SAL  |
| C        |
|          |

#### Central Plan Scheme Monitoring System 0/o Controller General of Accounts, Ministry of Finance

Welcome: nsapkerala User Type: AGENCYADM Agency: nsapkerala Financial Year: 2012-2013



[**nsapkerala**] Logout Change Password

| Home                  |         | Activation of bank account |                    |                                    |                            |   |         |           |               |                   |                     |
|-----------------------|---------|----------------------------|--------------------|------------------------------------|----------------------------|---|---------|-----------|---------------|-------------------|---------------------|
| E-Payment MGNREGA     |         |                            |                    |                                    |                            | Record saved successfully                                 |         |           |               |                   |                     |
| Manage Payment Advice |         |                            |                    | Scheme: *                          | National                   | Social Assistance Programme including Anapurna (NSAP) [13 | 865] Se | lect Sche | eme           |                   |                     |
| E Payment             |         |                            | ,                  | Account Number :                   |                            |   |         |           |               |                   |                     |
| норе                  |         |                            |                    |                                    |                            | Search  |         |           |               |                   |                     |
| Agency                |         |                            |                    |                                    |                            |   |         |           |               | Tot               | al no of records: 1 |
| Sanctions D           | Select  | Account Num                | ber                | Bank -Bran                         | Ich UniqueCode-AgencyName- |   |         | Effe      | ctive Date    | Account Act       | ivation Type        |
| Reports               |         | 124525263                  | 51                 | ALLB-AGRA-HOTEL CLERK              |                            | KLER00000202-nsapkerala-nsap                              |         | 19/07/20  | 13            | Select            | •                   |
| My Details            |         |                            |                    | ALLA02100                          | 61                         |   |         |           |               |                   |                     |
| Masters               |         |                            |                    |                                    |                            | Submit  |         |           |               |                   |                     |
| My Schemes            | Accou   | nt Numbor                  |                    | Statue                             |                            | Account pending for Activation Approval                   | Crost   | ad        | Account Acti  | uption Turno      | Effective           |
| Agencies              | ACCOU   | nt Number                  |                    | Status                             |                            | AgencyNameAsPerBankRecord                                 | On      |           | ACCOUNT ACU   | vacion Type       | From                |
| My Funds              | 1245252 | 6351                       | Pending<br>Approva | Pending for Activation<br>Approval |                            | ER00000202-nsapkerala-nsap 19                             |         | /2013     | EPaymentUsing | gDigitalSignature | 19/07/2013          |

#### Add Opening Balance by Agency ADMIN

| Masters           | ⊳                |  |
|-------------------|------------------|--|
| My Schemes        | $\triangleright$ |  |
| Agencies          | $\triangleright$ |  |
| My Funds          | ⊳                | Opening Balance                        |
| Transfers         | $\triangleright$ | Received from Cen View Opening Balance |
| Advances          | ⊳                | Received from Other Agency             |
| Scheme Allocation | ⊳                | Returned by Other Agency               |
| Expenditures      | $\triangleright$ | Received from State Govt               |
| Bank              | $\triangleright$ | Interest Income                        |

•Opening Balance can Also be added by Agency Maker user and Approved by Checker User.

- Once Submitted by Maker User the Opening balance needs to be Approved by Agency Checker User.
- Agency User can ADD and Approve Opening Balances, while Maker needs to Add & Checker to Approve the Submitted Balance

#### Add Opening Balance by Agency ADMIN



Public Financial Management System-PFMS D/o Controller General of Accounts, Ministry of Finance

Welcome: TSC Bosh User Type: AGENCYADM Agency: RURAL ELECTRIFICATION CORPORATION LTD Financial Year: 2016-2017



[**recladm**] Logout Change Password

| AdhocReports                  |                                |               | м       | anage Opening Balance      |            |                   |          |             |
|-------------------------------|--------------------------------|---------------|---------|----------------------------|------------|-------------------|----------|-------------|
| BharatKosh Report             | Schemes :                      | ·Select       |         |                            |            |                   | •        |             |
|                               | Bank Account :                 | All           |         |                            |            |                   | •        |             |
| Home                          | Project :                      | i Selecter    |         |                            | _          |                   |          |             |
| E-Payment                     |                                |               |         |                            | -          |                   |          |             |
| Describe                      | Status :                       | Select        |         |                            | •          |                   |          |             |
| Keports                       |                                |               |         | Search                     |            |                   |          |             |
| My Details                    |                                |               | Se      | elected Opening Balances   | ;          |                   |          |             |
| Masters D                     | Scheme Name E                  | Bank Account  | Project | Scheme Component           | Date       | Opening Balance   | Status   | Is Reversal |
| My Schemes                    | SUBSIDY FOR REC RGGVY POWER 00 | 0030350000574 |         | <u>Bulk</u>                | 01/04/2012 | 0.01              | Canceled | False       |
|                               |                                |               |         | Bulk                       | 31/03/2012 | -(6720000.00)     | Approved | True        |
| Agencies D                    |                                |               |         | Bulk                       | 28/01/2015 | 300000000.00      | Approved | False       |
| My Funds                      | 11                             | 1084235092    |         | Bulk                       | 01/04/2011 | 8721716764.61     | Canceled | False       |
|                               | 20                             | 000055000     |         | Subsidy for Infrastructure | 01/04/2011 | 8721716764.61     | Approved | False       |
| Transfers D                   | 30                             | 3808833220    |         | Bulk                       | 01/04/2012 | -(9694648247.61)  | Approved | False       |
| Advances D                    |                                |               |         | Bulk                       | 01/04/2014 | 5072441426.49     | Rejected | False       |
| Scheme Allecation             |                                |               |         | Bulk                       | 01/04/2014 | 4984989882.00     | Approved | False       |
|                               |                                |               |         | Bulk                       | 01/04/2014 | -(43832116026.74) | Approved | True        |
| Expenditures                  |                                |               |         | 1 2 3                      |            |                   |          |             |
| Bank D                        |                                |               |         |                            |            |                   |          |             |
| Register/ Track Issue         | Add Opening Balance            |               |         |                            |            |                   |          |             |
| Misc. Deduction Filing        |                                |               |         |                            |            |                   |          |             |
| Utilisation Certificate       |                                |               |         |                            |            |                   |          |             |
| Accounting System Integration |                                |               |         |                            |            |                   |          |             |
| Bank Printing Templates       |                                |               |         |                            |            |                   |          |             |

#### Receive Funds – My Funds>Received from Central Govt.

| Masters D             |                            |
|-----------------------|----------------------------|
| My Schemes            |                            |
| Agencies D            |                            |
| My Funds D            | Opening Balance            |
| Transfers D           | Received from Central Govt |
| Advances D            | Received from Other Agency |
| Expenditures          | Returned by Other Agency   |
| Bank D                | Received from State Govt   |
| Register/ Track Issue | Interest Income            |

Funds Released through Sanction Process are Received through this Process

### Receive Funds – My Funds>Received from Central Govt.

| Public Fi<br>D/o Controller                             | nancial Management S<br>r General of Accounts, Ministry of Fi | ystem-PFMS<br>(formerly CPSMS | Welcome: <b>BALESH</b><br>User Type: <b>AGENC</b><br>Agency: <b>RURAL EL</b><br>Financial Year: <b>201</b> | WAR NAIDU<br>YDA<br>ECTRIFICATION CORPORA<br>6-2017 | TION LTD               |          | [ <b>BNAIDU</b> ] Logout<br>Change Password |
|---|---|-------------------------------|--|---|------------------------|----------|---|
| AdhocReports  |   |                               | Manage Funds From Central G  | Government  |                        |          |   |
| interne internet internet internet internet internet in |   | Schemes :                     | Select   |   |                        | ~        |   |
| Home  |   | Bank Account :                | All  |   |                        | ~        |   |
| Scholarship Management                                  |   | Status :                      | Select   | ~   |                        |          |   |
| uone  |   |                               | Search   |   |                        |          |   |
|   | Sanction Number   |                               | Scheme 🔺   | Received Date                                       | <b>Received Amount</b> | Status   | Sanction File                               |
| E-Payment   | 44/17/2015-RE(vol.I)sanction 1                                | 9338 - DEEN DAYAL UPA         | DHYAYA GRAM JYOTI YOJANA (DDUGJY)  | 06/05/2016  | 2777767900.00          | Released |   |
| Sanctions   | 44/17/2015-RE(vol.1) sanction 2                               | 9338 - DEEN DAYAL UPA         | ADHYAYA GRAM JYOTI YOJANA (DDUGJY)   | 06/05/2016  | 5222232100.00          | Released |   |
| Reports<br>My Details                                   |   |                               |  |   |                        |          |   |
| Masters D<br>My Schemes D                               |   |                               |  |   |                        |          |   |
| Agencies D  |   |                               |  |   |                        |          |   |
| My Funds  |   |                               |  |   |                        |          |   |
| Transfers D   |   |                               |  |   |                        |          |   |
| Advances  |   |                               |  |   |                        |          |   |
| Expenditures  |   |                               |  |   |                        |          |   |
| Bank D  |   |                               |  |   |                        |          |   |
| Register/ Track Issue                                   |   |                               |  |   |                        |          |   |
| Misc. Deduction Filing                                  |   |                               |  |   |                        |          |   |

#### Receive Funds – My Funds>Received from Central Govt.



Public Financial Management System-PFMS D/o Controller General of Accounts, Ministry of Finance Welcome: BALESHWAR NAIDU User Type: AGENCYDA Agency: RURAL ELECTRIFICATION CORPORATION LTD Financial Year: 2016-2017

| AdhocReports           |                     | Funds From Central Government                   |
|------------------------|---------------------|---|
| Home                   | Scheme Name/Code :  | DEEN DAYAL UPADHYAYA GRAM JYOTI YOJANA (DDUGJY) |
|                        | Sanction Number :   | 44/17/2015-RE(vol.I)sanction 1                  |
| Scholarship Management | Sanction Date :     | 03/05/2016                                      |
| норе                   | Sanction Amount :   | 2777767900                                      |
|                        | Status :            | Released  |
| E-Payment              | Remarks :           |   |
| Sanctions              |                     | ~   |
| Reports                | Instrument Details  |   |
| My Details             | Instrument Type :   | RTGS  |
| Masters D              | Instrument Number : | 0134550033                                      |
| My Schemes             |                     |   |
| Agencies D             | Bank Details        |   |
| My Funds               | Account Number :    | 30808855220                                     |
| Transfers              | Bank Name :         | STATE BANK OF INDIA                             |
| Advances               |                     | Received Back                                   |
| Expenditures           |                     |   |

#### The Opening Balance Shall be Updated upon Receiving.

### Transfer >Manage (Sending Agency)



Public Financial Management System-PFMS D/o Controller General of Accounts, Ministry of Finance

Welcome: BALESHWAR NAIDU User Type: AGENCYDA Agency: RURAL ELECTRIFICATION CORPORATION LTD Financial Year: 2016-2017



| AdhocReports  |  |   | Man     | age Funds Ti   | ransfer  |  |
|---|--|---|---------|--|--|--|
| Home  | Schemes :  | Select  |         |  | ۲  |  |
| Scholarship Management  | Bank Account :   | All   |         |  | ۲  |  |
| норе  | Project :  | Select  |         |  | ۲  |  |
| E-Payment   | Letter/Office Order No. :  |   |         |  | Agency :   |  |
| Sanctions D   | Status :   | Select  |         | •  |  |  |
| Reports   | Amount From :  |   |         |  | Amount To :  |  |
| My Details  |  |   |         | Search   |  |  |
| Masters D   |  |   |         | Selected Fun   | ds   |  |
|   |  |   |         |  |  |  |
| My Schemes  | Letter/office order<br>no.   | Letter/office order<br>Date   | Project | Amount   | Agency   | Status   |
| My Schemes D<br>Agencies D                                    | Letter/office order<br>no.<br>65226-GRANT  | Letter/office order<br>Date<br>24/05/2016   | Project | Amount<br>6860988.80   | Agency<br>Hubli Electricity Supply Company Limited - HESCOM  | Status<br>PendingPayeeDetails  |
| My SchemesDAgenciesDMy FundsD                                 | Letter/office order<br>no.<br>65226-GRANT<br>80024<br>80149  | Letter/office order<br>Date<br>24/05/2016<br>10/05/2016<br>10/05/2016   | Project | Amount<br>6860988.80<br>120816438.00<br>53019873.00  | Agency<br>Hubli Electricity Supply Company Limited - HESCOM<br>Purvanchal Vidyut Vitaran Nigam Ltd - PuVVNL<br>Paschimanchal Vidyut Vitran Nigam Limited   | Status<br>PendingPayeeDetails<br>Released<br>PendingPayeeDetails   |
| My Schemes D<br>Agencies D<br>My Funds D                      | Letter/office order<br>no.<br>65226-GRANT<br>80024<br>80149<br>80149-S   | Letter/office order<br>Date<br>24/05/2016<br>10/05/2016<br>10/05/2016<br>10/05/2016   | Project | Amount<br>6860988.80<br>120816438.00<br>53019873.00<br>53019873.00   | Agency<br>Hubli Electricity Supply Company Limited - HESCOM<br>Purvanchal Vidyut Vitaran Nigam Ltd - PuVVNL<br>Paschimanchal Vidyut Vitran Nigam Limited<br>Paschimanchal Vidyut Vitran Nigam Limited  | Status<br>PendingPayeeDetails<br>Released<br>PendingPayeeDetails<br>Released   |
| My SchemesDAgenciesDMy FundsDTransfersD                       | Letter/office order<br>no.<br>65226-GRANT<br>80024<br>80149<br>80149-S<br>80359  | Letter/office order<br>Date<br>24/05/2016<br>10/05/2016<br>10/05/2016<br>10/05/2016<br>18/05/2016   | Project | Amount<br>68860988.80<br>120816438.00<br>53019873.00<br>53019873.00<br>25011032.00   | Agency<br>Hubli Electricity Supply Company Limited - HESCOM<br>Purvanchal Vidyut Vitaran Nigam Ltd - PuVVNL<br>Paschimanchal Vidyut Vitran Nigam Limited<br>Paschimanchal Vidyut Vitran Nigam Limited<br>Arunachal Power Development Agency - APDA   | Status PendingPayeeDetails Released PendingPayeeDetails Released Released Released   |
| My SchemesDAgenciesDMy FundsDTransfersDAdvancesD              | Letter/office order<br>no.<br>65226-GRANT<br>80024<br>80149<br>80149-S<br>80359<br>80359<br>80550                                    | Letter/office order<br>Date<br>24/05/2016<br>10/05/2016<br>10/05/2016<br>18/05/2016<br>18/05/2016   | Project | Amount<br>6860988.80<br>120816438.00<br>53019873.00<br>53019873.00<br>25011032.00<br>58959013.00   | Agency<br>Hubli Electricity Supply Company Limited - HESCOM<br>Purvanchal Vidyut Vitaran Nigam Ltd - PuVVNL<br>Paschimanchal Vidyut Vitran Nigam Limited<br>Paschimanchal Vidyut Vitran Nigam Limited<br>Arunachal Power Development Agency - APDA<br>Purvanchal Vidyut Vitaran Nigam Ltd - PuVVNL   | StatusPendingPayeeDetailsReleasedPendingPayeeDetailsReleasedReleasedReleasedReleasedReleased   |
| My SchemesDAgenciesDMy FundsDTransfersDAdvancesD              | Letter/office order<br>no.<br>65226-GRANT<br>80024<br>80149<br>80149-S<br>80359<br>80359<br>80550<br>80673 & 80698                   | Letter/office order<br>Date<br>24/05/2016<br>10/05/2016<br>10/05/2016<br>10/05/2016<br>18/05/2016<br>18/05/2016                             | Project | Amount<br>68860988.80<br>120816438.00<br>53019873.00<br>53019873.00<br>25011032.00<br>58959013.00<br>64226727.00                               | AgencyHubli Electricity Supply Company Limited - HESCOMPurvanchal Vidyut Vitaran Nigam Ltd - PuVVNLPaschimanchal Vidyut Vitran Nigam LimitedPaschimanchal Vidyut Vitran Nigam LimitedArunachal Power Development Agency - APDAPurvanchal Vidyut Vitaran Nigam Ltd - PuVVNLPower Grid Corporation of India Limited  | StatusPendingPayeeDetailsReleasedPendingPayeeDetailsReleasedReleasedReleasedReleasedReleasedReleased   |
| My SchemesDAgenciesDMy FundsDTransfersDAdvancesDExpendituresD | Letter/office order<br>no.<br>65226-GRANT<br>80024<br>80149<br>80149-S<br>80359<br>80550<br>80550<br>80673 & 80698<br>81465          | Letter/office order<br>Date<br>24/05/2016<br>10/05/2016<br>10/05/2016<br>10/05/2016<br>18/05/2016<br>18/05/2016<br>18/05/2016<br>13/05/2016 | Project | Amount<br>6860988.80<br>120816438.00<br>53019873.00<br>25011032.00<br>58959013.00<br>64226727.00<br>97291705.00                                | AgencyHubli Electricity Supply Company Limited - HESCOMPurvanchal Vidyut Vitaran Nigam Ltd - PuVVNLPaschimanchal Vidyut Vitran Nigam LimitedPaschimanchal Vidyut Vitran Nigam LimitedArunachal Power Development Agency - APDAPurvanchal Vidyut Vitaran Nigam Ltd - PuVVNLPower Grid Corporation of India LimitedPurvanchal Vidyut Vitaran Nigam Ltd - PuVVNL  | StatusPendingPayeeDetailsReleasedPendingPayeeDetailsReleasedReleasedReleasedReleasedReleasedReleasedReleasedReleased                                 |
| My SchemesDAgenciesDMy FundsDTransfersDAdvancesDExpendituresD | Letter/office order<br>no.<br>65226-GRANT<br>80024<br>80149<br>80149-S<br>80359<br>80359<br>80550<br>80673 & 80698<br>81465<br>81588 | Letter/office order<br>Date<br>24/05/2016<br>10/05/2016<br>10/05/2016<br>10/05/2016<br>18/05/2016<br>18/05/2016<br>13/05/2016<br>13/05/2016 | Project | Amount<br>6860988.80<br>120816438.00<br>53019873.00<br>53019873.00<br>25011032.00<br>58959013.00<br>64226727.00<br>97291705.00<br>184465080.00 | Agency         Hubli Electricity Supply Company Limited - HESCOM         Purvanchal Vidyut Vitaran Nigam Ltd - PuVVNL         Paschimanchal Vidyut Vitran Nigam Limited         Paschimanchal Vidyut Vitran Nigam Limited         Arunachal Power Development Agency - APDA         Purvanchal Vidyut Vitaran Nigam Ltd - PuVVNL         Power Grid Corporation of India Limited         Power Grid Corporation of India Limited | StatusPendingPayeeDetailsReleasedPendingPayeeDetailsReleasedReleasedReleasedReleasedReleasedReleasedReleasedReleasedReleasedReleasedReleasedReleased |

#### Transfer >E-Payment Print Advice

| Agencies                | $\triangleright$ |   |
|-------------------------|------------------|---|
| My Funds                | ⊳                |   |
| Transfers               | $\triangleright$ | Add New                                 |
| Advances                | Þ                | Manage                                  |
| Scheme Allocation       | ⊳                | Manage Bulk Transfer                    |
| Expenditures            | ⊳                | E-Payment Print Advice                  |
| Bank                    | ⊳                | Voucher Printing E-Payment Print Advice |
| Register/ Track Issue   |                  |   |
| Misc. Deduction Filing  | Þ                |   |
| Utilisation Certificate | ⊳                |   |

#### Transfer >E-Payment Print Advice

| NUME 1            | <b>Public Fi</b><br>O/o Controller | <b>nancial M</b><br>r General of Acc | anagement System-PFMS<br>ounts, Ministry of Finance | Welcome: TSC Bosh User Type: AGENCYADM Agency: RURAL ELECTRIFICATION CORPORATION LTD Financial Year: 2016-2017 |  |   |                          |            |  |
|-------------------|------------------------------------|--------------------------------------|---|--|--|---|--------------------------|------------|--|
| AdhocReports      | err Elderr Elderr I                |                                      |   |  | Print Payment Advice                     |   |                          |            |  |
| BharatKosh Report | t D                                |                                      | Transact  | tion Type.:  | Transfer 💌                               |   |                          |            |  |
| Home              | err Wern Wern T                    |                                      |   | Scheme :   | 0749 - SUBSIDY FOR REC RGGVY POWER       |   | •                        |            |  |
| E-Payment         | D                                  |                                      | Bank  | Account :  | 30808855220STATE BANK OF INDIA - STATE E | BANK OF INDIA - RURAL ELECTRIFICATION C | CORPORATION LTD. 🔻       |            |  |
| Reports           |                                    |                                      | Payment A   | dvice No.:   |  |   |                          |            |  |
| My Details        | D                                  |                                      |   |  | Search                                   |   |                          |            |  |
| Masters           | D                                  | Calla                                | Constan Number                                      |  | December & Arcian Ma                     | Amount                                  | المعالمية والمعالم       | )-#-       |  |
| My Schemes        | D                                  | Sr No                                | YO-STG-0718814-3                                    |  | CO31611983708                            | Amount<br>1884214154.0000               | Autnorized L<br>29/03/20 | Jate<br>16 |  |
| Agencies          | D                                  | 2                                    | YQ-80445-S  |  | C041601572015                            | 134217385.8000                          | 06/05/20                 | 16         |  |
|                   | N                                  | 3                                    | YQ-256-8088-2                                       |  | C041601573769                            | 259284024.0000                          | 06/05/20                 | 16         |  |
| My Funds          | V                                  | 4                                    | 80149-S   |  | C041601836189                            | 53019873.0000                           | 10/05/20                 | 16         |  |
| Transfers         | D                                  | 5                                    | 80024   |  | C041601836425                            | 120816438.0000                          | 10/05/20                 | 16         |  |
| Advances          | N                                  | 6                                    | YQ-STG-10058-S                                      |  | C051600200240                            | 465270420.0000                          | 13/05/20                 | 16         |  |
| Auvalices         | V                                  | 7                                    | YQ-STG-9934   |  | C051600200633                            | 260340367.0000                          | 13/05/20                 | 16         |  |
| Scheme Allocation | D                                  | 8                                    | 81465   |  | C051600222365                            | 97291705.0000                           | 13/05/20                 | 16         |  |
| Expenditures      | D                                  | 9                                    | 80550   |  | C051600478758                            | 58959013.0000                           | 18/05/20                 | 16         |  |
|                   | V                                  | 10                                   | 80673 & 80698                                       |  | C051600489643                            | 64226727.0000                           | 18/05/20                 | 16         |  |
| Bank              | D                                  |                                      |   |  | 1 2 3 4 5                                |   |                          |            |  |
|                   |                                    |                                      |   |  |  |   |                          |            |  |

#### E-Payment Print Advice

| PAN No.: NA  |   |  |
|--|---|--|
| PAN No.: NA  |   | Advice Print Date : 26 May 2016                      |
| Note For Branch-   |   | TAN No.:   |
| Toto I of Dranoli.   |   |  |
| Bank's PFMS Nodal Officer:   | Jayashree Pai                                   | Phone No. : 022-27578957                             |
| Email :  | figs.pfms@sbi.co.in                             |  |
| Note:  | •   | · · · ·  |
|  |   |  |
| To,  |   |  |
| The Branch Head  |   |  |
| STATE BANK OF INDIA  |   |  |
| New Delhi Main Branch Brand  | ch Co   |  |
| We authorise the bank to del   | pit our undernoted account main                 | ntained with the bank with batch amount and          |
| credit the beneficiary(ies) [#1  | as per ANNEXURE-I uploaded t                    | o bank's central system through PFMS O/o CGA.        |
|  |   |  |
| Bank Account No. 30808855220   |   | Total Amount of Debit : Rs 120816438.0               |
|  | (Amount in word                                 | ls : Twelve Crores Eight Lakhs Sixteen Thousand Fou  |
|  |   | Ratch No. C041601836425                              |
| No. Of Beneficiaries as per Ann  | axure-l   |  |
| ine of Denenolaries as per Anna  |   |  |
|  | Agency Sea                                      | 4  |
| (Sign by Authorized Signato  |   | (Sign by Authorized Signatory)                       |
| Name -   | -37   | Name -   |
|  |   |  |
| Designation  |   | Designation  |
| Mobile No  |   | Mobile No  |
|  | Agency's Copy (Branch Ackn                      | owiedgement)   |
| _  |   |  |
| 10,<br>RUBAL ELECTRIFICATION CO  |   |  |
| Rot Assount No. 2020225500/  |   |  |
| Payment Advice Number C041   | 001830425                                       |  |
|  | captioned advice of credit(s) for pa            | yment today for further processing as per arrangemen |
| We confirm having received the   | nk payment system.                              | Amount (in Bs.) - 120816438 00                       |
| We confirm having received the<br>of bank on integrated PFMS-Bar<br>No. Of Beneticiaries - 1   |   | Anount (in Ho.) . 120010400.00                       |
| We confirm having received the<br>of bank on integrated PFMS-Bar<br>No. Of Beneficiaries : 1<br>Date & Time -  |   |  |
| We confirm having received the<br>of bank on integrated PFMS-Bar<br>No. Of Beneficiaries : 1<br>Date & Time :  |   |  |
| We confirm having received the<br>of bank on integrated PFMS-Bar<br>No. Of Beneficiaries : 1<br>Date & Time :<br>STATE BANK OF INDIA                                     | Branch Seal                                     | Branch Authorized Official                           |
| We confirm having received the<br>of bank on integrated PFMS-Bar<br>No. Of Beneficiaries : 1<br>Date & Time :<br>STATE BANK OF INDIA<br>Agency to enter date of delivery | Branch Seal                                     | Branch Authorized Official                           |
| We confirm having received the<br>of bank on integrated PFMS-Bar<br>No. Of Beneficiaries : 1<br>Date & Time :<br>STATE BANK OF INDIA<br>Agency to enter date of delivery | Branch Seal<br>in PFMS using option   E-Payment | Branch Authorized Official                           |

#### My Funds> Received From Other Agency (Receiving Agency)

| My Schemes   |                            |
|--------------|----------------------------|
| Agencies D   |                            |
| My Funds     | Opening Balance            |
| Transfers    | Received from Central Govt |
| Advances     | Received from Other Agency |
| Expenditures | Returned by Other Agency   |
| Bank D       | Received from State Govt   |

#### My Funds> Received From Other Agency

| Public Fi<br>D/o Controlle | inancial Management<br>r General of Accounts, Ministry o | f Finance            |                         | Welcome:<br>User Type<br>Agency: P<br>Financial Y | : AGENCYADM<br>urvanchal Vidyut Vitaran Nigam Ltd - PuVVNL<br>ear: 2010-2017 | 1           | <b>E</b> |
|----------------------------|--|----------------------|-------------------------|---|--|-------------|----------|
| AdhocReports               |  |                      | Manage Funds Rec        | eived From O                                      | ther Agency  |             |          |
| BharatKosh Report          |  | Schemes : 0749 - SU  | IBSIDY FOR REC RGGVY PC | WER   |  | •           |          |
| Home                       |  | Bank Account :Select |                         |   |  | •           |          |
| E-Payment                  |  | <b>*</b>             |                         |   |  |             |          |
| Reports                    |  |                      | [                       | Search  |  |             |          |
| My Details                 |  |                      | Sele                    | cted Funds  |  |             |          |
| Mashara D                  | Scheme Name  | Sanction Number      | Sanction                | Amount  | Tranferring Agency   | ProjectName | Status   |
| Masters                    |  |                      | Date                    |   |  |             |          |
| My Schemes D               | SUBSIDY FOR REC RGGVY<br>POWER                           | <u>80024</u>         | 10/05/2016              | 120816438.00                                      | RURAL ELECTRIFICATION CORPORATION  |             | Released |
| Agencies D                 | SUBSIDY FOR REC RGGVY<br>POWER                           | <u>80550</u>         | 18/05/2016              | 58959013.00                                       | RURAL ELECTRIFICATION CORPORATION  |             | Released |
| My Funds D                 | SUBSIDY FOR REC RGGVY                                    | <u>81465</u>         | 13/05/2016              | 97291705.00                                       | RURAL ELECTRIFICATION CORPORATION  |             | Released |
| Transfers D                | SUBSIDY FOR REC RGGVY                                    | YQSTG PUVVNL         | 20/05/2016              | 102454359.00                                      | RURAL ELECTRIFICATION CORPORATION  |             | Released |
| Advances                   | SUBSIDY FOR REC RGGVY                                    | YO-STG-              | 23/05/2016              | 65389127.00                                       | LTD<br>RURAL ELECTRIFICATION CORPORATION                                     |             | Released |
| Scheme Allocation          | POWER  | 079-10060-2-GRANT    |                         |   | LTD  |             |          |
| Expenditures               | SUBSIDY FOR REC RGGVY<br>POWER                           | <u>YQ-STG-9934</u>   | 13/05/2016              | 260340367.00                                      | RURAL ELECTRIFICATION CORPORATION  |             | Released |
| Bank D                     |  |                      |                         |   |  |             |          |

#### My Funds> Received From Other Agency



#### Public Financial Management System-PFMS

Welcome:

User Type: AGENCYADM Agency: Purvanchal Vidyut Vitaran Nigam Ltd - Pu Financial Year: 2016-2017

| AdhocReports   | Funds Received From Agency   |
|--|--|
| BharatKosh Report  | Scheme Name/Code: SUBSIDY FOR REC RGGVY POWER  |
|  | Tranferring Agency Name: RURAL ELECTRIFICATION CORPORATION LTD                                     |
| Home   | Project Name :   |
| E-Payment  | Sanction Number: 80024   |
| Reports  | Sanction Date: 10/05/2016  |
|  | Amount: 120816438.00   |
| My Details   | Status: Released   |
| Masters D  | Remarks :  |
| My Schemes   | A.   |
| Agencies D   | Instrument Details   |
| My Funds   | Instrument Type: EPaymentUsingPrintAdvice  |
| Transfers D  | Instrument Number :  |
| Advances   | Instrument Date: 01/01/0001  |
| Scheme Allocation  |  |
| Expenditures   | Bank Details   |
| Bank D   | Account Number: 298800590000016  |
| Register/ Track Issue  | Bank Name : PUNJAB NATIONAL BANK   |
| Misc. Deduction Filing   |  |
| Utilisation Certificate  | Received Not Received Back   |
| Bank   D     Register/Track Issue     Misc. Deduction Filing     D     Utilisation Certificate | Account Number : 298800590000016<br>Bank Name : PUNJAB NATIONAL BANK<br>Received Not Received Back |

#### Vendor Registration > Masters>Vendors>Add New

| Reports           |   |                    |          |         |                                    |      |
|-------------------|---|--------------------|----------|---------|------------------------------------|------|
| My Details        | ⊳ |                    |          |         |                                    |      |
| Masters           | ⊳ | Users              | Þ        |         |                                    |      |
| My Schemes        | ⊳ | Bulk Customization | Þ        |         |                                    |      |
| Agencies          | ⊳ | DSC Management     | Þ        |         |                                    |      |
| My Funds          | ⊳ | Add Master Project | Herene 1 |         |                                    |      |
| Transfers         | ⊳ | Vendors            | Þ        | Manage  | Manage Buckeyer Subtract Subtracts |      |
| Advances          | ⊳ |                    |          | Add New |                                    |      |
| Scheme Allocation | ⊳ |                    |          |         | Create New Vendor/ Benefic         | iary |
| Expenditures      | ⊳ |                    |          |         |                                    |      |
| Bank              | D |                    |          |         |                                    |      |

#### Vendor Registration > Masters>Vendors>Add New



Public Financial Management System-PFMS D/o Controller General of Accounts, Ministry of Finance

D

D

**Tax Deduction Filing** 

**Utilisation Certificate** 

Welcome: User Type: AGENCYADM Agency: Purvanchal Vidyut Vitaran Nigam Ltd - PuVVNL Financial Year: 2016-2017



Change Password

[PuVVNL] Logout

|                            |                    |                           |                                   |  | 02:17           | : 20 PPI |        |
|----------------------------|--------------------|---------------------------|-----------------------------------|--|-----------------|----------|--------|
| BharatKosh Report          |                    |                           | Crea                              | te Vendor                                  |                 |          |        |
| Home                       | Туре:              | Commercial 🔹              |                                   | Name:                                      | Larsen & Toubro |          |        |
| E-Payment                  | PAN Number:        |                           |                                   | ServiceTaxNo:                              |                 |          |        |
| Health Module              | TIN Number:        |                           |                                   | TAN Number:                                |                 |          |        |
| Reports                    | Address1:          | A 312, 3rd Floor, Somdutt |                                   | Adress2:                                   |                 |          |        |
| Implementing Agency        | City:              | DELHI                     |                                   | Address3:                                  |                 |          |        |
| Anency Master Data         | Country:           |                           |                                   | State:                                     | DELHI           | -        |        |
| Agency Echemon             | District:          | SOUTH .                   |                                   | Pin Code:                                  |                 |          |        |
| Agency Schemes             | Mobile No:         | 9891257231                | 🖾 Not                             | Phone No:                                  |                 |          |        |
| Other Agencies             | Email:             | Available                 |                                   |  |                 |          |        |
| Multiple DBT DSC Signatory |                    |                           |                                   |  |                 |          |        |
| Funds D                    |                    |                           | Bar                               | nk Details                                 |                 |          |        |
| Fund Transfers             |                    | Bank Name: ALLAHABA       | D BANK (Y)<br>inimum 4 characters | Select Bank                                |                 |          |        |
| Fund Advances              |                    | Account F                 | Rule Account number               | r is 11 digit starting with "2" or "5" dig | it.             |          |        |
| Scheme Allocation          |                    | Account No:               |                                   |  |                 |          |        |
| Fund Expenditures          |                    | ADD BA                    | IK DETAILS                        |  |                 |          |        |
| Bank D                     | Bank Name          | Bran                      | ch Name                           | Account Number                             | Status          | Delete   | Action |
| Pagiston / Track Issue     | ALLAHABAD BANK (Y) |                           |                                   | 51234567899                                | Active          | X        |        |
| Register/ Track issue      |                    |                           |                                   |  |                 |          |        |



### Vendor Created Successfully – Vendor Unique Code Created



#### Masters>Vendor>Manage – Manage Existing Vendors

| Public Fin<br>D/o Controller | nancial Manage<br>General of Accounts, Mi | ment System<br>nistry of Finance | -PFMS Welco<br>User<br>(formerly CPSMS) Agenc<br>Finance | rme:<br>Type: <b>AGENCYADM</b><br>ty: <b>Purvanchal Vidyu</b> t<br>tial Year: <b>2016-2017</b> | t Vitaran Nigam Lt | d - PuVVNL<br>O | [Pi<br>Cha<br>2:23:55 PM | <b>IVVNL</b> ] Logout<br>ange Password |
|------------------------------|---|----------------------------------|--|--|--------------------|-----------------|--------------------------|--|
| BharatKosh Report            |   |                                  | Man  | age Vendor   |                    |                 |                          |  |
| Home                         |   | Search criteria:                 | Vendors registered by me.                                | •  |                    |                 |                          |  |
| E-Payment                    |   | Vendor Name:                     |  |  |                    |                 |                          |  |
| Health Module                |   | Unique Code:                     |  |  |                    |                 |                          |  |
| Reports                      |   | Account Number:                  |  |  |                    |                 |                          |  |
| Implementing Agency          |   |                                  | Search Reset Back  |  |                    |                 |                          |  |
| Agency Master Data           | Name                                      | Vendor Type                      | Contact Detail   | Unique Code  | Account            | Created By      | Created                  | Status                                 |
| Agency Schemes               | Larsen & Toubro                           | Commercial                       | A 312, 3rd Floor, Somdutt                                | VAUPVA0000035  | 51234567889        | PuVVNL          | 26/05/2016               | None                                   |
| Other Agencies               |   |                                  | Chamber 1, Bhikaji Cama                                  |  |                    |                 |                          |  |
| Multiple DBT DSC Signatory   |   | ·                                |  |  |                    |                 |                          |  |
| Funds D                      |   |                                  |  |  |                    |                 |                          |  |
| Fund Transfers               |   |                                  |  |  |                    |                 |                          |  |
| Fund Advances                |   |                                  |  |  |                    |                 |                          |  |

#### Masters>Vendor>Manage – View Account Status

VNL Logou Change Passwor

| Public Fi<br>D/o Controlle            | inancial Manag<br>r General of Accounts, N | ement Syste<br>Ainistry of Finance | cm-PFMS<br>(formerty CPSMS) | Welcome:<br>User Type: <b>AGEN</b><br>Agency: <b>Purvanci</b><br>Financial Year: <b>20</b> | CYADM<br>nal Vidyut Vitaran Nigar<br>16-2017 | n Ltd - PuVVNL | 02:24:23 PM    | [PuVVNL<br>Change Pi |
|---------------------------------------|--|------------------------------------|-----------------------------|--|--|----------------|----------------|----------------------|
| BharatKosh Report                     |  |                                    |                             | Vendor Detai   | i  |                |                |                      |
| Home                                  |  |                                    | Name:                       | Larsen & Toubro  |  |                |                |                      |
| E Durant N                            |  |                                    | Туре:                       | Commercial   |  |                |                |                      |
| E-Payment //                          |  |                                    | ServiceTaxNo:               |  |  |                |                |                      |
| Health Module                         |  |                                    | Address1:                   | A 312, 3rd Floor,  | Somdutt Chamber 1, Bhi                       | ikaji Cama     |                |                      |
| Reports                               |  |                                    | City:                       | DELHI  |  |                |                |                      |
| Implementing Agency                   |  |                                    | Country:                    | INDIA  |  |                |                |                      |
| Agency Master Data                    |  |                                    | State:                      | DELHI  |  |                |                |                      |
| Agency Schemes                        |  |                                    | District                    | SOUTH  |  |                |                |                      |
| · · · · · · · · · · · · · · · · · · · |  | Alt                                | ernate Phone/Mobile No:     | 9891257211   |  |                |                |                      |
| Other Agencies                        |  |                                    | Unique Code:                | VAUPVA000003   | 5  |                |                |                      |
| Multiple DBT DSC Signatory            | Dank Nama                                  | Dura ch Nama                       | A second blood or           | Dauls Chature  | A securit Chature                            | Account 1      | aldan Nama Ar  | Dan Dank             |
| Funds D                               |  | Branch Name                        |                             | Bank Status  | Account Status                               | ACCOUNT H      | loider Name As | Per Bank             |
|                                       | ALLAHABAD BANK(Y)                          | []{NONCES}                         | 5123456/889                 | Pending  | Active                                       |                |                |                      |
| Fund Transfers                        |  |                                    |                             |  |  |                |                |                      |
| Fund Advances                         |  |                                    |                             | Edit Back  |  |                |                |                      |

#### Payment can only be Done After Bank Status is "Success in Bank"

| Transfers                    | $\triangleright$ |               |                           |
|------------------------------|------------------|---------------|---------------------------|
| Advances                     | $\triangleright$ |               |                           |
| Scheme Allocation            | $\triangleright$ |               |                           |
| Expenditures                 | ⊳                | Add New       |                           |
| Bank                         | $\triangleright$ | Manage        | Add New Expenditure Entry |
| Register/ Track Issue        |                  | Approve       |                           |
| Misc. Deduction Filing       | $\triangleright$ | Manage Bulk   | Fund Expenditure          |
| Utilisation Certificate      | $\triangleright$ | Voucher Print | ing Expenditure           |
| Accounting System Integratio | >n>              |               |                           |
| Bank Printing Templates      | $\triangleright$ |               |                           |

| BharatKosh Report Create Expenditure Details   Home   |     |
|---|-----|
| BharatKosh Report Create Expenditure Header:     Home   E-Payment   Mealth Module   Project:   Reports   Implementing Agency   Agency Master Data   Agency Schemes <b>Expenditure Header: Scheme:</b> * <b>Order: Scheme:</b> * <b>Order: Scheme:</b> * <b>Order: Order: Order:</b>   |     |
| Home   E-Payment   health Module   Reports   Implementing Agency   Agency Master Data   Agency Schemes     Implementing Agency     Implemen |     |
| E-PaymentCC/49 - SUESIDY FOR REC RGGVY POWERHealth ModuleC-SelectReportsBank Account:2983059000016 - MD Purvanchal Vidyut vita *Implementing AgencyCCendorsAgency Master DataCAdd new vendor/beneficiaryAgency SchemesCAdd new vendor/beneficiary   |     |
| Health Module     Project:    Select-     •       Reports     Expenditure Done Fore:     2988059000016 - MD Purvanchal Vidyut via •       Implementing Agency     Condoc:     Vendors     Vendors       Agency Master Data     Condoc:     Add new vendor/beneficiary       Meency Schemes     Letter/Office Order No:     Letter/Office Order No:     Letter/Office Order No:  |     |
| Reports     Bank Account     298800590000016 - MD Purvanchal Vidyut vita       Implementing Agency     Condors     Vendors       Agency Master Data     Condors     Add new vendor/beneficiary       Agency Schemes     Letter/Office Order No.*     Letter/234   |     |
| Reports     Expenditure Done For:     Vendors       Implementing Agency     >       Agency Master Data     >       Agency Schemes     >   |     |
| Implementing Agency     Vendor:     Larsen & Toubro       Agency Master Data     Letter/Office Order No.:*     Add new vendor/beneficiary       Agency Schemes     Letter/Office Order No.:*     L&T/1234   |     |
| Agency Master Data  |     |
| Agency Schemes  |     |
|   |     |
| Office Order Letter Attachment (if any):     Browse     No file selected.     Upload       Other Agencies     D     Note: Only files of type jpg, png, and pdf of size not more than 4MB  |     |
| are allowed.  |     |
| Sanction Date: * nc/nc/nn16   |     |
| Funds   |     |
| Fund Transfers Control Available Amount: 10000000.00  |     |
| Fund Advances   |     |
| Scheme Allocation   |     |
| Fund Expanditures Narration: * For Project XYZ  |     |
|   |     |
| Bank Voucher Number:  |     |
| Register/ Track Issue   |     |
| Tax Deduction Filing     Scheme Component Details:  |     |
| Utilisation Certificate Common entry Select Expense O Percentage: Amount:   | Add |
| Accomponent Capital Revenue Capital   |     |
|   |     |
| Bank Printing Templates D Scheme Component Amount Expense Ty  | pe  |
| [ 42949 ] [02]Subsidy for Installation of Sign Board     500000.00     Revenue  |     |
| [ 42951 ] [04]Subsidy for Others (Franchisee, Advertisement etc.       500000.00       Revenue  |     |
| Remove  |     |
| Total Amount: 100000.00   |     |
| Component Amount: 100000.00   |     |
| Polonce Amounta 0.00  |     |
|   |     |
| Save Reset Back   |     |



#### Public Financial Management System-PFMS

0/o Controller General of Accounts, Ministry of Finance

Welcome: User Type: AGEN CYADM Agency: Purvanchal Vidyut Vitaran Nigam Ltd - PuVVNL Financial Year: 2016-2017



[**PuVVNL**] Logout Change Password

| BharatKosh Report          |                            | Create                                       | Expenditure Details                         |   |  |
|----------------------------|----------------------------|--|---|---|--|
| Home                       | Expenditure Header:        |  |   |   |  |
| E-Payment                  | Scheme: *                  | 0749 - SUBSIDY FOR REC R                     | GGVY POWER 🔻                                |   |  |
| Health Module              | Project:                   | Select                                       | ٣   |   |  |
| Reports                    | The Transaction ha         | s been saved successfull                     | y with Voucher Number:                      |   |  |
| Implementing Agency        |                            | BP-2016-17-                                  | 1   |   |  |
| Agency Master Data         |                            | ок   |   |   |  |
| Agency Schemes             | Letter, once order non-    | L&I / 1234                                   |   | 1 |  |
| Other Agencies             |                            | Note: Only files of type jpg<br>are allowed. | d. Upload<br>, png, and pdf of size not mor |   |  |
| Multiple DBT DSC Signatory | Uploaded Sanction Letter:  |  |   |   |  |
| Funds                      | Sanction Date: *           | 26/05/2016                                   |   |   |  |
| Fund Transfers             | Actual Transaction Date: * | 26/05/2016                                   |   |   |  |
|                            | Total Available Amount:    |  |   |   |  |
| Fund Advances              | Total Amount: *            | 1000000                                      |   |   |  |

| Public Fi<br>D/o Controller     | nancial Management System<br>r General of Accounts, Ministry of Finance | (formerly CPSMS) Welcome:<br>User Type: AGENCYADM<br>Agency: Purvanchal Vidyut Vitaran Nigam<br>Financial Year: 2016-2017 | Ltd - PuVVNL [PuVVNL] Logou<br>Change Passwor<br>03:02:55 PM |
|---------------------------------|---|---|--|
| BharatKosh Report               |   | Create Expenditure Details  |  |
| Home                            | Expenditure Header:   |   |  |
| E-Payment                       | Scheme: *   | 0749 - SUBSIDY FOR REC RGGVY POWER -  |  |
| Health Module                   | Project:  | Select  |  |
| Paparte                         | Bank Account:*  | 2988005900000016 - MD Purvanchal Vidyut vita 💌  |  |
| ineports                        | Expenditure Done For: *   | Vendors -   |  |
| Implementing Agency             | Vendor: *   | Larsen & Toubro 👻   |  |
| Agency Master Data              |   | Add new vendor/beneficiary  |  |
| Agency Schemes                  | Letter/Office Order No.:*   | L&T/1234  |  |
| Other Agencies                  | Office Order Letter Attachment (if any):                                | Browse No file selected. Upload Note: Only files of type jpg, png, and pdf of size not more than 4MB are allowed          |  |
| Multiple DBT DSC Signatory      | Uploaded Sanction Letter:   | are allowed.  |  |
| Funds D                         | Sanction Date:*   | 26/05/2016  |  |
| 5                               | Actual Transaction Date: *  | 26/05/2016  |  |
|                                 | Total Available Amount:   | 10000000.00   |  |
| Fund Advances                   | Total Amount: *   | 1000000   |  |
| Scheme Allocation               |   | Rupees ten lakh(s) only   |  |
| Fund Expenditures               | Narration: *  | For Project XYZ   |  |
| Bank D                          |   |   |  |
|                                 | Voucher Number:   | BP-2016-17-1  |  |
| Register/ Track Issue           | Scheme Component Details:   |   |  |
| Tax Deduction Filing            |   |   |  |
| Utilisation Certificate         | Components: Scheme component  | t Expense<br>Type<br>Revenue Capital  | Amount: Add  |
| Accounting System Integration 🖒 | (Enter minimum 3 characte<br>Scheme Components)                         | rs to   |  |
| Bank Printing Templates         |   | Scheme Component  | Amount Expense Type  |
|                                 | [ 42949 ] [02]Subsidy for Installation of S                             | Sign Board  | 500000.00 Revenue  |
|                                 | [ 42951 ] [04]Subsidy for Others (Franchi                               | isee, Advertisement etc.  | 500000.00 Revenue  |
|                                 | Remove  |   |  |
|                                 | Total Amount: 100000.00   |   |  |
|                                 | Component Amount: 100000.00   |   |  |
|                                 | Balance Amount: 0.00  |   |  |
|                                 |   | Expenditure details saved successfully.   |  |
|                                 |   | Do you want to proceed with payee details?<br>Yes No  |  |

#### Vendor Payments – Expenditure Payee Details

| 2                   | Public Fi<br>D/o Controlle    | inancial Manageme<br>r General of Accounts, Ministr | ent System-PFMS<br>(formerty CPSMS) | Welcome:<br>User Type: <b>AGENCYA</b><br>Agency: <b>Purvanchal V</b><br>Financial Year: <b>2016</b> -1 | DM<br>'idyut Vitaran Nigam I<br>2017 | td - PuVVNL |            | [PuVVNL] Logo<br>Change Passwo |
|---------------------|-------------------------------|---|-------------------------------------|--|--------------------------------------|-------------|------------|--------------------------------|
|                     |                               |   |                                     | Expenditure Pavee Det  | ails                                 | 0           | 5:07:42 PH |                                |
| Bharatkosh kepo     |                               | Construction Number                                 | 187/1224                            |  | - Date: 26/05/2010                   |             |            |                                |
| ноте                | linterar linterar linterar li | Vauchas Number:                                     | BD-2016-17-1                        | Sancuo   | m Date: 26/03/2016                   | •           |            |                                |
| E-Payment           | ⊳                             | Account Number:                                     | 299900590000016                     | Agency Name I  |                                      |             |            |                                |
| Health Module       | Þ                             | Dian Scheme   |                                     | MER NOT  | Project:                             |             |            |                                |
| Reports             |                               | Status:   | PendingPaveeDetails                 | Ban  | kname: PUNIAB NA                     | TONAL BANK  |            |                                |
| Implementing Ag     | ency D                        | Amount  | 100000.00                           | R  | amarks:                              |             |            |                                |
| Agency Master D     | ata D                         | Created By:   | PRAVANI                             | Crea   | ated On: 26/05/2016                  |             |            |                                |
| Agency Schemes      | ⊳                             | Modified By:  |                                     | Modi   | fied On:                             |             |            |                                |
| Other Agencies      | D                             | Purpose for Expenditure:                            | For Project XYZ                     | Uploaded Sanction  | Letter:                              |             |            |                                |
| Multiple DBT DSC    | Signatory                     | Scheme Component Details:                           |                                     |  |                                      |             |            |                                |
| Funds               | Þ                             |   |                                     |  |                                      |             |            |                                |
| Fund Transfers      | D                             | [ 02 ] Subsidy for Installation                     | of Sign Board                       | nponent Name   |                                      |             | An<br>500  | ount                           |
| Fund Advances       | Þ                             | [ 04 ] Subsidy for Others (Fran                     | nchisee, Advertisement etc.         |  |                                      |             | 500        | 000.00                         |
| Scheme Allocatio    | n D                           | Vendor/Benificiary Details:                         |                                     |  |                                      |             |            |                                |
| Fund Expenditure    | es D                          |   |                                     |  |                                      |             |            |                                |
| Bank                | D                             | E1224E67890 Jarrage 8 am pt T                       | Account No.                         |  | Na                                   | me          | Am<br>1000 | ount                           |
| Register/ Track I   | issue                         | 51204307669 - Carsen damp, 1                        |                                     |  |                                      |             | 1000       |                                |
| Tax Deduction Fil   | ling D                        |   |                                     | Instrument Type  |                                      |             |            |                                |
| Utilization Cortifi | cata D                        |   | Instrument Typ                      | e : Cheque   | bbA ×                                |             |            |                                |
|                     |                               |   |                                     |  |                                      |             |            |                                |
| Accounting 3 yste   | mintegration (/               | charma Dataila                                      |                                     |  |                                      |             |            |                                |
| Bank Printing Ter   | mplates D                     | Cheque Details<br>Cheque No                         | ). Chequ                            | e Favouring  | Amount                               | Date        |            | Delete                         |
|                     |                               | 123456  | Larsen Toubro                       | 90000  | 0.00                                 | 26/05/2016  |            | ×                              |
|                     |                               | (Account is Non CBS, So enter                       | cheque here.)                       |  |                                      | 20/00/2010  |            |                                |
|                     |                               | Do you want to add the deduct<br>Yes O No           | tion details ?                      | Deduction  |                                      |             |            |                                |
|                     |                               | Add Deduction                                       | oubro_123456_Cheque                 | Type:  | DS •                                 | Percentage: | Amount     |                                |
|                     |                               |   | Favouring                           |  | Deduction                            | і Туре      | Am         | ount                           |
|                     |                               | Larsen Toubro_1                                     | 123456_Cheque                       | TDS  |                                      |             |            | 100000.00                      |
|                     |                               | Kemove  |                                     | Confirm Back   |                                      |             |            |                                |

#### **Expenditure Payee Details Confirmed**

| BharatKosh Report             | ⊳                |  |
|-------------------------------|------------------|--|
| Home                          |                  |  |
| E-Payment                     | $\triangleright$ |  |
| Health Module                 | $\triangleright$ |  |
| Reports                       |                  |  |
| Implementing Agency           | ⊳                |  |
| Agency Master Data            | ⊳                |  |
| Agency Schemes                | ⊳                |  |
| Other Agencies                | ⊳                |  |
| Multiple DBT DSC Signatory    |                  |  |
| Funds                         | ⊳                |  |
| Fund Transfers                | ⊳                |  |
| Fund Advances                 | ⊳                |  |
| Scheme Allocation             | ⊳                |  |
| Fund Expenditures             | ⊳                |  |
| Bank                          | ⊳                |  |
| Register/ Track Issue         |                  |  |
| Tax Deduction Filing          | ⊳                |  |
| Utilisation Certificate       | ⊳                |  |
| Accounting System Integration | ⊳                |  |
| Bank Printing Templates       | D                |  |

| Expenditure Details      |                                  |                           |   |
|--------------------------|----------------------------------|---------------------------|---|
| Sanction Number:         | L&T/1234                         | Sanction Date:            | 26/05/2016  |
| Voucher Number:          | BP-2016-17-1                     |                           |   |
| Account Number:          | 298800590000016                  | Agency Name In Bank:      | MD PURVANCHAL VITARAN NIGAM LTD RGGVY ACCOUNT - III |
| Plan Scheme:             | 0749-SUBSIDY FOR REC RGGVY POWER | Project                   |   |
| Status:                  | Created                          | Bank name:                | PUNJAB NATIONAL BANK                                |
| Amount:                  | 100000.00                        | Remarks:                  |   |
| Created By:              | PuVVNL                           | Created On:               | 26/05/2016  |
| Modified By:             | PuVVNL                           | Modified On:              | 26/05/2016  |
| Purpose for Expenditure: | For Project XYZ                  | Uploaded Sanction Letter: |   |

#### Payment Details:

| Favouring     | Cheque/Account No. | Amount    | IFSC/MICR Code | Instrument Type | Instrument Date |
|---------------|--------------------|-----------|----------------|-----------------|-----------------|
| Larsen Toubro | 123456             | 900000.00 |                | Cheque          | 26/05/2016      |

#### Bill Deduction Details:

| Favouring                   | Deduction Type | Amount    |
|-----------------------------|----------------|-----------|
| Larsen Toubro_123456_Cheque | TDS            | 100000.00 |

#### Scheme Component Details:

| Component Name  | Amount    |
|---|-----------|
| [ 02 ] Subsidy for Installation of Sign Board             | 500000.00 |
| [ 04 ] Subsidy for Others (Franchisee, Advertisement etc. | 500000.00 |

#### Vendor/Benificiary Details:

|                               | Account No. | Name            | Amount    |
|-------------------------------|-------------|-----------------|-----------|
| 51234567889 - Larsen & Toubro | •           | Larsen & Toubro | 100000.00 |

#### Payee details has been confirmed successfully

| Payee Details | Submit For Approval | Back |
|---------------|---------------------|------|
|               |                     |      |

### **Expenditure - Successfully Submitted**

| Public Fi<br>D/o Controlle  | inancial Managen<br>r General of Accounts, Mini | stry of Finance                | AS<br>(SMS) | Welcome:<br>User Type: <b>AGEN CY ADI</b><br>Agency: <b>Purvanchal Vid</b><br>Financial Year: <b>2016-20</b> | M<br>İyut Vitz<br>) 17 | aran Nigam Ltd - PuVVNL  | [PuVVNL] Logout<br>Change Password<br>03:08:25 PM |
|-----------------------------|---|--------------------------------|-------------|--|------------------------|--------------------------|---|
| aratKosh Report D           |   | _                              |             |  |                        |                          |   |
| ime                         | Expenditure Details                             |                                |             |  |                        |                          |   |
| Payment D                   | Sanction Number                                 | L&T/1234                       |             | Sanction   | Date:                  | 26/05/2016               |   |
| alth Module                 | Voucher Number                                  | BP-2016-17-1                   |             |  |                        |                          |   |
|                             | Account Number                                  | 298800590000016                |             | Agency Name In I   | Bank                   | MD PURVANCHAL VITARAN NI | IGAM LTD RGGVY ACCOUNT - III                      |
| ports                       | Plan Scheme                                     | 0749-SUBSIDY FOR REC RGG       | GVY POWER   | Pro  | oject:                 |                          |   |
| plementing Agency           | Status  | Created                        |             | Bank n   | ame:                   | PUNJAB NATIONAL BANK     |   |
| ency Master Data            | Amount  | 100000.00                      |             | Rem  | arks:                  |                          |   |
| ency Schemes D              | Created By:                                     | PuVVNL                         |             | Create   | d On:                  | 26/05/2016               |   |
| her Agencies                | Modified By:                                    | PuVVNL                         |             | Modifie  | d On:                  | 26/05/2016               |   |
| Iltiple DBT DSC Signatory   | Purpose for Expenditure                         | For Project XYZ                |             | Uploaded Sanction L  | etter:                 |                          |   |
| nds D                       | Payment Details:                                |                                |             |  |                        |                          |   |
| nd Teopofore                | - ayment beams                                  |                                |             |  |                        |                          |   |
|                             | Favouring                                       | Cheque/Account No.             | Amount      | IFSC/MICR C  | ode                    | Instrument Type          | Instrument Date                                   |
| nd Advances 📝               | Larsen Toubro 1234                              | -56                            | 900000.00   |  |                        | Cheque                   | 26/05/2016  |
| heme Allocation             | Bill Deduction Details:                         |                                |             |  |                        |                          |   |
| nd Expenditures             |   | Fayouring                      |             |  | Ded                    | luction Type             | Amount  |
| nk D                        | Larsen Toubro_123456_C                          | heque                          |             | TDS  |                        |                          | 100000.00   |
| gister/ Track Issue         |   |                                |             |  |                        |                          |   |
| x Deduction Filing          | Scheme Component Detai                          | 5:                             |             |  |                        |                          |   |
| ilisation Certificate       |   |                                | Component   | Name   |                        |                          | Amount  |
| counting System Integration | [ 02 ] Subsidy for Installat                    | ion of Sign Board              |             |  |                        |                          | 500000.00   |
|                             | [ 04 ] Subsidy for Others (                     | Franchisee, Advertisement etc. |             |  |                        |                          | 500000.00   |
| nk Printing Templates 🛛 🖓   | Vendor/Benificiary Detail                       | 51                             |             |  |                        |                          |   |
|                             |   | Account No.                    |             |  |                        | Name                     | Amount  |
|                             | 51234567889 - Larsen &am                        | p; Taubro 👻                    |             |  | Larsen                 | & Toubro                 | 100000.00   |

Successfully Saved For Submitted
Cancel Transaction
Back

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### Expenditure > Manage

| Erg et            | <b>Ρι</b><br>0/1 | u <mark>blic</mark> 1<br>o Contro | Fin<br>Iler      | nancial Ma<br>General of Acco | anageme<br>ounts, Ministr | ent System-<br>ry of Finance | -PFMS  | S Us<br>S) Ag<br>Fi | 'elcome:<br>ser Type: <b>AGEN</b><br>gency: <b>Purvanc</b><br>nancial Year: <b>2</b> 0 | ICYADM<br>:hal Vidyut Vi<br>016-2017 | taran Nigam Ltd | - PuVVNL | 03:09:04 PM | [ <b>PuVVNL</b> ] Logout<br>Change Password |
|-------------------|------------------|-----------------------------------|------------------|-------------------------------|---------------------------|------------------------------|--------|---------------------|--|--------------------------------------|-----------------|----------|-------------|---|
| BharatKosh Repor  | rt               |                                   | D                |                               |                           |                              |        | Man                 | age Expend   | itures                               |                 |          |             |   |
| Home              |                  |                                   |                  |                               |                           | Scheme :                     | Select |                     |  | •                                    |                 |          |             |   |
|                   |                  |                                   |                  |                               |                           | Bank Account :               |        |                     |  | •                                    |                 |          |             |   |
| E-Payment         | 1944000          |                                   | D                |                               |                           | Project                      |        |                     | •  |                                      |                 |          |             |   |
| Health Module     |                  |                                   | $\triangleright$ |                               | s                         | Sanction Number :            |        |                     |  |                                      |                 |          |             |   |
| Reports           |                  | Witherer Junior                   |                  |                               |                           | Status :                     | All    |                     | •  | •                                    |                 |          |             |   |
| Implementing Age  | ency             |                                   | D                |                               |                           | Amount From :                |        |                     |  |                                      |                 |          |             |   |
| Agency Master Da  | ata              |                                   | D                |                               |                           | Amount To :                  |        |                     |  |                                      |                 |          |             |   |
| Agency Schemes    |                  |                                   | D                |                               |                           |                              | Search | Reset               |  |                                      |                 |          |             |   |
| Other Agencies    |                  |                                   | D                |                               |                           |                              |        |                     |  |                                      |                 |          |             |   |
| Multiple DBT DSC  | Sign             | atory                             |                  | Sanction N                    | umber                     | Sanction Date                | e /    | Amount              | Schem  | e Code - So                          | heme Name       | Pro      | ject Name   | Status                                      |
|                   | -                |                                   |                  | L&T/1234                      |                           | 26/05/2016                   |        | 100000.00           | SUBSIDY FOR  | REC RGGVY PC                         | OWER            |          |             | Submitted                                   |
| Funds             | Alerger          |                                   |                  |                               |                           |                              |        |                     |  |                                      |                 |          | Add         |   |
| Fund Transfers    |                  |                                   | $\triangleright$ |                               |                           |                              |        |                     |  |                                      |                 |          | Addin       | ew cxpelialure                              |
| Fund Advances     |                  |                                   | D                |                               |                           |                              | Ag     | ency Fund A         | dvance Sett  | led Expend                           | liture          |          |             |   |
| Scheme Allocation | n                |                                   | D                | No record found               |                           |                              |        |                     |  |                                      |                 |          |             |   |
|                   |                  |                                   |                  |                               |                           |                              |        |                     |  |                                      |                 |          |             |   |

#### Expenditure > Manage>Approve / Reject

| Public Fi<br>D/o Controlle     | inancial Managem<br>r General of Accounts, Minis | ent System-PFM<br>(formerty CPS | MS) We<br>MS) Age<br>Fin | elcome:<br>ar Type: <b>AGENCYADM</b><br>ancy: <b>Purvanchal VidyutVi</b><br>ancial Year: <b>2016-2017</b> | aran Nigam Ltd - PuVVNL   | [PuVVNL] Logout<br>Change Password<br>03:09:17 PM |
|--------------------------------|--|---------------------------------|--------------------------|---|---------------------------|---|
| haratKosh Report               |  |                                 |                          |   |                           |   |
| ome                            | Expenditure Details                              |                                 |                          |   |                           |   |
| -Payment D                     | Sanction Number:                                 | L&T/1234                        |                          | Sanction Date:  | 26/05/2016                |   |
| ealth Module                   | Voucher Number:                                  | BP-2016-17-1                    |                          |   |                           |   |
|                                | Account Number:                                  | 298800590000016                 |                          | Agency Name In Bank:  | MD PURVANCHAL VITARAN NIG | SAM LTD RGGVY ACCOUNT - III                       |
| eports                         | Plan Scheme:                                     | 0749-SUBSIDY FOR REC RGG        | VY POWER                 | Project   |                           |   |
| nplementing Agency 👂           | Status:  | Submitted                       |                          | Bank name:  | PUNJAB NATIONAL BANK      |   |
| gency Master Data 🗘            | Amount:  | 100000.00                       |                          | Remarks:  |                           |   |
| gency Schemes D                | Created By:                                      | PuVVNL                          |                          | Created On:   | 26/05/2016                |   |
| ther Agencies                  | Modified By:                                     | PuVVNL                          |                          | Modified On:  | 26/05/2016                |   |
| ultiple DBT DSC Signatory      | Purpose for Expenditure:                         | For Project XYZ                 | L. L.                    | Iploaded Sanction Letter:   |                           |   |
| unds D                         | Payment Details:                                 |                                 |                          |   |                           |   |
| und Transfers                  | Favouring C                                      | heque/Account No.               | Amount                   | IFSC/MICR Code  | Instrument Type           | Instrument Date                                   |
| und Advances D                 | Larsen Toubro 12345                              | i6                              | 900000.00                |   | Cheque                    | 26/05/2016  |
| cheme Allocation               |  |                                 |                          |   |                           |   |
| und Expenditures               | Bill Deduction Details:                          |                                 |                          |   |                           |   |
| l-                             |  | Favouring                       |                          | De  | duction Type              | Amount  |
|                                | Larsen Toubro_123456_Che                         | aque                            |                          | TDS   |                           | 100000.00   |
| egister/ Track Issue           | Scheme Component Details                         |                                 |                          |   |                           |   |
| ax Deduction Filing            | Scheme component bedans                          |                                 |                          |   |                           |   |
| tilisation Certificate         | [ 02 ] Cubeidu fee Jestelletie                   | C of Size Record                | Component Na             | me  |                           | Amount  |
| counting System Integration [> | [ 04 ] Subsidy for Others (Fr                    | anchisee, Advertisement etc.    |                          |   |                           | 500000.00   |
| ank Printing Templates         |  |                                 |                          |   |                           |   |
|                                | Vendor/Benificiary Details:                      |                                 |                          |   |                           |   |
|                                |  |                                 |                          |   | Name                      | 6 ma  |

| ACCOUNT NO.                          | Name            | Amount    |
|--------------------------------------|-----------------|-----------|
| 51234567889 - Larsen &am p; Toubro 🔹 | Larsen & Toubro | 100000.00 |
|                                      |                 |           |

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#### Expenditure > Manage>Approve / Reject



#### Reports



### Public Financial Management System-PFMS

0/o Controller General of Accounts, Ministry of Finance

Welcome User Typ Agency: I Financial

| Home 🕏 | Expenditure 👻 | Monitoring 👻 | E - Payment 👻 | DBT 👻 | Others 🗸 | Agency Accounting 👻 |
|--------|---------------|--------------|---------------|-------|----------|---------------------|

|        | Publi<br>D/a Cor  | ic Financial M<br>atroller General of Acc | anagemen<br>ounts, Ministry | t System<br>of Finance | -PFMS<br>(formerly CPSMS) |                       | We<br>Use<br>Age<br>Fina | lcome: TSC Bosh<br>er Type: AGENCY<br>ency: RURAL ELE<br>ancial Year: 2010 | ADM<br>CTRIFICATION<br>5-2017             | CORPORATION LTD                     |  |
|--------|---|---|-----------------------------|------------------------|---------------------------|-----------------------|--------------------------|--|---|-------------------------------------|--|
| lome   | ଜ   | Expenditure 🗕 Mo                          | nitoring 🗕 E                | - Payment 👻            | DBT 🛨 Of                  | thers 🚽 Agen          | cy Accounti              | ng 🗕   |   |                                     |  |
| M16 -  | Level wise Bar  | ık Balance-Bifurcate                      |                             |                        |                           |                       |                          |  |   |                                     |  |
| O Ce   | ntral Scheme 🔘  | State Scheme                              |                             |                        |                           |                       |                          |  |   |                                     |  |
| Contro | oller: 0  | 010 - POWER                               |                             |                        |                           | -                     | Grant:                   | 068 - Mini   | istry of Power                            |                                     |  |
| Scherr | ne type: 0  | Centrally Sponsored Scheme                |                             | ▼ Sch                  |                           |                       |                          |  | DEEN DAYAL UPADHYAYA GRAM JYOTI YOJANA (D |                                     |  |
| State: | (   | CENTRAL AGENCY                            |                             | ▼ District:            |                           |                       |                          |  |   |                                     |  |
| Block: | -   | - Select -                                |                             | ▼ Panchaya             |                           |                       |                          |  |   |                                     |  |
| Figure | s In:   | Actuals      Thousands                    | s 🔘 Lakhs 🔘 Cr              | ores                   |                           |                       |                          |  |   |                                     |  |
|        |   |   |                             |                        |                           | View R                | eport                    |  |   |                                     |  |
|        |   |   |                             | 14 4                   | 1 of 1 🕅                  | ÞI 💠                  |                          | Find Next  | 🔍 🛃 🔹 🛞                                   |                                     |  |
| Contra | State wise Bank Balance<br>Amount in : Actuals (in Rs.) |   |                             |                        |                           |                       |                          |  |   |                                     |  |
| Contro | onername :  |   | 010 - POWE                  |                        |                           |                       | <u></u>                  |  |   |                                     |  |
| Schen  | ne Name :   |   | DEEN DAYAL                  | UPADHYAYA GI           |                           | VA (DDUGIY) [933      | 8]                       |  |   |                                     |  |
| Figure | sin :   |   | Actuals (in R               | ls.)                   |                           |                       |                          |  |   |                                     |  |
| Note : | Blue color indicat                                      | es a hyperlink.                           |                             |                        |                           |                       |                          |  |   |                                     |  |
| S No.  | State Name  | Bank Balance                              | Allocation                  |                        | Fund R                    | eceived               |                          | Expenditure  | Advances                                  | Transfer to Lower<br>Level Agencies |  |
|        |   |   |                             | From other<br>Agency   | From Central<br>Govt.     | From other<br>sources | From<br>state<br>Govt.   |  |   |                                     |  |
| 1      | ANDHRA PRADES   | H 11,89                                   | 8.00 0.00                   | 0.00                   | 0.00                      | 0.00                  | 0.00                     | 0.00   | 0.00                                      | 0.00                                |  |
| 2      | HIMACHAL PRAD   | ESH 49,87                                 | 0.00                        | 0.00                   | 0.00                      | 0.00                  | 0.00                     | 0.00   | 0.00                                      | 0.00                                |  |
| 3      | MADHYA PRADES   | H 6,28,04                                 | 6.00 0.00                   | 0.00                   | 0.00                      | 0.00                  | 0.00                     | 0.00   | 0.00                                      | 0.00                                |  |
| 4      | TAMIL NADU  | 2,12,57                                   | 4.00 0.00                   | 0.00                   | 0.00                      | 0.00                  | 0.00                     | 0.00   | 0.00                                      | 0.00                                |  |
| 5      | WEST BENGAL   | 1,03,33                                   | 9.50 0.00                   | 0.00                   | 0.00                      | 0.00                  | 0.00                     | 0.00   | 0.00                                      | 0.00                                |  |
| 6      | CENTRAL AGENCY  | 2,34,26,31                                | 7.33 0.00                   | 0.00                   | 0.00                      | 0.00                  | 0.00                     | 0.00   | 0.00                                      | 0.00                                |  |
|        | Total:  | 2,44,32,04                                | 4.83 0.00                   | 0.00                   | 0.00                      | 0.00                  | 0.00                     | 0.00   | 0.00                                      | 0.00                                |  |
| Centra | Llevel Agencies ha                                      | ink halance                               |                             |                        |                           |                       |                          |  |   |                                     |  |

| ome                                       | <u> </u>  | Expenditure -                                 | Monitor   | ing 🗕 E-   | Payment 👻                | DBT - C                | others 🛨               | Agen        | cy Accountin           | g 🔻         |                |                                     |
|---|---|---|-----------|--|--------------------------|------------------------|------------------------|-------------|------------------------|-------------|----------------|-------------------------------------|
| M16 -                                     | - Level wise Ba   | ink Balance-Bitur                             | cate      |  |                          |                        |                        |             |                        |             |                |                                     |
| Contro                                    | oller:  | 010 - POWER                                   |           |  |                          |                        |                        | -           | Grant:                 | 068 - Minis | stry of Power  |                                     |
| Schen                                     | ne type:  | Centrally Sponsored So                        | heme      |  |                          |                        |                        | -           | Scheme:                | DEEN DAY    | AL UPADHYAYA ( | GRAM JYOTI YOJANA (DI               |
| State                                     |   | ANDHRA PRADESH                                |           |  |                          |                        |                        | -           | District:              | - All -     |                |                                     |
| Block                                     |   | - Select -                                    |           |  |                          |                        |                        | -           | Panchayat:             | - Select -  |                |                                     |
| Figure                                    | es In:  | Actuals O Thou                                | sands 🔘 l | Lakhs 🔘 Cro  | ores                     |                        | -                      |             |                        |             |                |                                     |
|   |   |   |           |  |                          |                        |                        | View Re     | eport                  |             |                |                                     |
|   |   |   |           |  | 14 4                     | 1 of 1                 |                        | 4           |                        | Find Next   | - 🔍 🗸 📀        |                                     |
| Contr<br>Scher<br>Figure<br>Note<br>S No. | ollerName :<br>ne Name :<br>es In :<br>: Blue color indica<br>State Nam | <mark>ates a hyperlink.</mark><br>Ie Bank Bal | lance     | 010 - POWER<br>DEEN DAYAL<br>Actuals (in R<br>Allocation | t<br>UPADHYAYA GF<br>s.) | RAM JYOTI YOJA<br>Fund | NNA (DDUGJ<br>Received | Y) [9338    | 8]                     | Expenditure | Advances       | Transfer to Lower<br>Level Agencies |
|   |   |   |           |  | From other<br>Agency     | From Centra<br>Govt.   | From o<br>sour         | ther<br>ces | From<br>state<br>Govt. |             |                |                                     |
| 1   | ANDHRA PRADE  | SH :  | 11,898.00 | 0.00   | 0.00                     | 0.0                    | 0                      | 0.00        | 0.00                   | 0.00        | 0.00           | 0.0                                 |
|   | Total:  | :   | 11,898.00 | 0.00   | 0.00                     | 0.0                    | 0                      | 0.00        | 0.00                   | 0.00        | 0.00           | 0.0                                 |
| Centra                                    | al level Agencies b   | oank balance                                  |           |  |                          |                        |                        |             |                        |             |                |                                     |
|   |   |   |           |  |                          | heme                   |                        |             |                        |             |                |                                     |

6: Fund received from State Govt. : Funds received from State Govt.

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|            | Publ  | ic Fin<br>ntroller | n <mark>ancial</mark><br>General of | Manageme<br>Accounts, Ministr | ent System<br>by of Finance | I-PFMS<br>(formerty CPSMS) |   | Welcome<br>User Typ<br>Agency: I<br>Financial | : TSC Bosh<br>e: AGENCYADM<br>RURAL ELECTRIFIC<br>Year: 2016-2017 | ATION CORPORATI  | ON LTD                |
|------------|---|--------------------|-------------------------------------|-------------------------------|-----------------------------|----------------------------|---|---|---|------------------|-----------------------|
| lome       | ŵ   | Expen              | diture 🗕                            | Monitoring 🚽                  | E - Payment 🗕               | DBT 🗕 Oth                  | ners 🚽 Age  | ncy Accounting 💂                              |   |                  |                       |
| M16 -      | Level wise Ba                                       | nk Balar           | nce-Bifurc                          | ate                           |                             |                            |   |   |   |                  |                       |
| O Cer      | ntral Scheme 🔘                                      | State Sch          | neme                                |                               |                             |                            |   |   |   |                  |                       |
| Contro     | oller:  | 010 - POW          | /ER                                 |                               |                             |                            | •   | Grant:  | 068 - Ministry of Po  | ower             |                       |
| Schem      | e type:   | Centrally S        | ponsored Sch                        | eme                           |                             |                            | Scheme: DEEN DAYAL UPADHYAYA GRAM JYOTI YOJANA (DDUG) |   |   |                  | )JANA (DDUGJY) [9338] |
| State:     |   | ANDHRA P           | RADESH                              |                               |                             |                            | •   | District:                                     | - All -   |                  |                       |
| Block:     |   | - Select -         |                                     |                               |                             |                            |   | Panchayat:                                    | - Select -  |                  |                       |
| Figures    | s In:   | Actual             | ls 🔘 Thous                          | ands 🔘 Lakhs 🔘                | Crores                      |                            |   |   |   |                  |                       |
|            |   |                    |                                     |                               |                             |                            | View  | Report  |   |                  |                       |
| _          |   |                    |                                     |                               | 14 4                        | 1 of 1 >                   |   | _   | Find Next 🔍   | • 🚯              |                       |
|            | Level wise Break-up<br>Amount in : Actuals (in Rs.) |                    |                                     |                               |                             |                            |   |   |   |                  |                       |
| Contro     | ollerName :   |                    |                                     | 010 - POWER                   |                             |                            | Scheme Name   | e :   | DEEN DAYAL UPAD<br>[9338]   | HYAYA GRAM JYOTI | YOJANA (DDUGJY)       |
| State M    | Name :  |                    |                                     | ANDHRA PRADESH                |                             |                            | District Name   | e :   |   |                  |                       |
| Block I    | Name :  |                    |                                     |                               |                             |                            | Panchyat Nan  | ne :  |   |                  |                       |
| Village    | e Name :  |                    |                                     |                               |                             |                            | Figures In  | :   | Actuals (in Rs.)  |                  |                       |
| S No.      | Level   |                    | Mapped<br>Agencies                  | Bank Balance                  |                             | Fund Re                    | ceived  |   | Expenditure   | Advances         | Transferred Fund      |
|            |   |                    |                                     |                               | From other<br>Agency        | From Central<br>Govt.      | From other<br>sources                                 | From state Govt.                              |   |                  |                       |
| 1          | State DISCOMS/                                      | PIA                | 1                                   | 11,898.00                     | 0.00                        | 0.00                       | 0.00  | 0.00  | 0.00  | 0.00             | 0.00                  |
|            | Grai  | nd Total :         | 1                                   | 11,898.00                     | 0.00                        | 0.00                       | 0.00  | 0.00  | 0.00  | 0.00             | 0.00                  |
| Note: 1    | L: Figures shown                                    | in BankBa          | alance/Expe                         | nditure/Advances a            | t Sr.No - 2 is the c        | umulative total of         | all the below le                                      | vels.   |   |                  |                       |
| Controller | r General of Accounts:                              | Central Plan       | Scheme Monito                       | ring System                   |                             |                            |   |   | Page No:1 / 1   |                  | 26/05/16 10:43        |

|        | Publ  | l <b>ic Fina</b><br>Introller Ge | eneral of Accounts, | gement S<br>Ministry of Fi | ystem-PI<br>(former  | FMS<br>y CPSMS)       |                      | Welcom<br>User Ty<br>Agency:<br>Financia | e: TSC Bosh<br>pe: AGENCYADM<br>RURAL ELECTRI<br>Il Year: 2016-203 | I<br>FICATION CORPO<br>L7 | RATION LTD                             |  |
|--------|---|----------------------------------|---------------------|----------------------------|----------------------|-----------------------|----------------------|--|--|---------------------------|--|--|
| Home   | ŵ   | Expendit                         | ture 🗕 Monitorin    | ng 🚽 🛛 E - Pa              | yment 🚽 D            | BT 🗕 Others           | a 🚽 Agene            | cy Accounting •                          | -  |                           |  |  |
| M16 -  | - Level wise Ba   | nk Balanc                        | e-Bifurcate         | I                          |                      | I                     |                      |  |  |                           |  |  |
| 0.0    | antral Scheme   | State Scher                      |                     |                            |                      |                       |                      |  |  |                           |  |  |
| Contr  | oller:  | 010 - POWER                      | 1.<br>1             |                            |                      |                       | •                    | Grant:                                   | 068 - Ministry (   | of Power                  |  |  |
| Schen  | ne type:  | Centrally Spo                    | nsored Scheme       |                            |                      |                       | <b>-</b>             | Scheme:                                  | DEEN DAYAL U   | PADHYAYA GRAM JYO         | TI YOJANA (DDUGJY) [9                  |  |
| State  | 1   | ANDHRA PRA                       | DESH                |                            |                      |                       | <b>-</b>             | District:                                | - All -  |                           |  |  |
| Block  |   | - Select -                       |                     | Panchavat:                 |                      |                       |                      |  |  |                           |  |  |
| Figure | es In:  | Actuals                          | ○ Thousands ○ La    | khs O Crores               |                      |                       |                      |  |  |                           |  |  |
|        |   |                                  |                     |                            |                      |                       | View Re              | eport                                    |  |                           |  |  |
|        | 4 4 1 of 1 ▷ ▷   4 Find   Next 🔍 - ③  |                                  |                     |                            |                      |                       |                      |  |  |                           |  |  |
|        |   |                                  |                     |                            |                      |                       |                      |  |  |                           |  |  |
|        | Agency wise Expenditure   |                                  |                     |                            |                      |                       |                      |  |  |                           |  |  |
|        |   |                                  |                     |                            |                      |                       |                      |  |  |                           |  |  |
|        |   |                                  |                     |                            |                      |                       |                      |  |  | Amount                    | in : Actuals (in Ks.)                  |  |
| Contr  | ollerName :   |                                  | 010 - POWER         |                            |                      | Scheme Name :         | :                    |  | DEEN DAYAL UPA<br>(DDUGJY) [9338]                                  | Adhyaya gram jyo<br>      | ANALOY ITC                             |  |
| State  | Name :  |                                  | ANDHRA PRADESH      |                            |                      | District Name:        |                      |  |  |                           |  |  |
| Block  | Name :  |                                  |                     |                            |                      | Panchyat Name         | ::                   |  |  |                           |  |  |
| Villag | e Name :  |                                  |                     |                            |                      | Figures In :          |                      |  | Actuals (in Rs.)   |                           |  |  |
| S No.  | Agency N  | lame                             | Bank Balance        | Opening<br>Balance         |                      | Fund Re               | ceived               |  | Expenditure  | Advances                  | Transfer to<br>Lower Level<br>Agencies |  |
|        |   |                                  |                     |                            | From other<br>Agency | From Central<br>Govt. | From othe<br>sources | r From state<br>Govt.                    |  |                           |  |  |
| 1      | EASTERN POWER<br>DISTRIBUTION C<br>OF A.P. LTD - APE  | R<br>OMPANY<br>EPDCL             | 11,898.00           | 0.00                       | 0.00                 | 0.00                  | 0.                   | .00 0.00                                 | 0.00   | 0.00                      | 0.00                                   |  |
|        | Total   | :                                | 11,898.00           |                            | 0.00                 | 0.00                  | 0.                   | .00 0.00                                 | 0.00   | 0.00                      | 0.00                                   |  |
|        | Controller General of Accounts: Central Plan Scheme Monitoring Page No:1 / 1 26/05/16 10:43 |                                  |                     |                            |                      |                       |                      |  |  |                           |  |  |

| Ph<br>D/                  | u <mark>blic Finan</mark><br>o Controller Gen | cial Manage<br>eral of Accounts, Mi | ment Syste         | m-PFM<br>(formerly CPSM | S<br>s)                  |                      | Welcome:<br>User Type<br>Agency: R<br>Financial Y | TSC Bosh<br>AGENCYADM<br>URAL ELECTRIF<br>Year: 2016-201 | -ICATION CORE      | PORATION LTD                        |
|---------------------------|---|-------------------------------------|--------------------|-------------------------|--------------------------|----------------------|---|--|--------------------|-------------------------------------|
| Home                      | 🗟 Expenditu                                   | re 🗕 Monitoring                     | 👻 E - Payment      | t 🗸 🛛 DBT 🗸             | Others 🗸                 | Agency               | Accounting 👻                                      |  |                    |                                     |
| M16 - Level wise          | e Bank Balance-                               | Bifurcate                           |                    |                         |                          |                      |   |  |                    |                                     |
| Central Scheme            | e 🔘 State Scheme                              | •                                   |                    |                         |                          |                      |   |  |                    |                                     |
| Controller:               | 010 - POWER                                   |                                     |                    |                         |                          | ▼ Gi                 | ant:  | 068 - Ministry of  | fPower             |                                     |
| Scheme type:              | Centrally Spons                               | ored Scheme                         |                    |                         |                          | ▼ Se                 | :heme:  | DEEN DAYAL UP  | ADHYAYA GRAM       | JYOTI YOJANA (DDUGJY) [             |
| State:                    | ANDHRA PRADE                                  | SH                                  |                    |                         |                          | ▼ Di                 | strict:   | - All -  |                    |                                     |
| Block:                    | - Select -                                    |                                     |                    |                         |                          | ▼ Pa                 | anchayat:   | - Select -   |                    |                                     |
| Figures In:               | • Actuals                                     | ) Thousands 🔘 Lakh                  | s 🔘 Crores         |                         |                          | View Repo            | ort   |  |                    |                                     |
|                           |   |                                     | 14                 |                         | 1 🕨 🕅                    | 4                    | F   | ind Next 屋   | <b>L</b> - 🛞       |                                     |
|                           |   |                                     | Leve               | el wise A               | ccount D                 | etails               |   |  | Amou               | nt in:Actuals (in Rs.)              |
| ControllerName :          |   | 010 - POWER                         | JWER Scheme Name : |                         |                          |                      |   | DEEN DAYAL U<br>(DDUGJY) [933                            | PADHYAYA GRA<br>8] | M JYOTI YOJANA                      |
| State Name :              |   | ANDHRA PRADESH                      |                    | District Nam            | e:                       |                      |   |  |                    |                                     |
| Block Name :              |   |                                     |                    | Panchyat Nar            | ne:                      |                      |   |  |                    |                                     |
| Village Name :            |   |                                     |                    | Figures In :            |                          |                      |   | Actuals (in Rs.)   |                    |                                     |
| Bank Name                 | Bank Account                                  | Agenecy Name<br>In Bank             | Bank Balance       |                         | Fund Re                  | ceived               |   | Expenditure  | Advances           | Transfer to Lower<br>Level Agencies |
|                           |   |                                     |                    | From other<br>Agency    | From<br>Central<br>Govt. | From othe<br>sources | er From state<br>Govt.                            |  |                    |                                     |
| <b>∃ STATE BANK OF</b>    | 62418181345                                   | APEPDCL-DDUGJY                      | 11,898.00          | 0.00                    | 0.00                     | 0.                   | .00 0.00  | 0.00   | 0.00               | 0.00                                |
| HYDERABAD                 | Total :                                       |                                     | 11,898.00          | 0.00                    | 0.00                     | 0.                   | .00 0.00  | 0.00   | 0.00               | 0.00                                |
| Grand Total :             |   |                                     | 11,898.00          | 0.00                    | 0.00                     | 0.                   | .00 0.00  | 0.00   | 0.00               | 0.00                                |
| Controller General of Acc | ounts: Central Plan Schen                     | ne Monitoring System                |                    |                         | Page No:                 | 1/1                  |   |  | 26/                | /05/16 10:43                        |

| lome        | ŵ                   | Expenditure 🗸            | Monitoring 👻 E -     | Payment 🗕 Di            | BT 🛨 Others 🛨 🗛           | gency Accounting 👻                        |                       |        |  |  |  |
|-------------|---------------------|--------------------------|----------------------|-------------------------|---------------------------|---|-----------------------|--------|--|--|--|
| M16 -       | Level wise B        | ank Balance-Bifurca      | ite                  |                         |                           |   |                       |        |  |  |  |
| O Cer       | ntral Scheme        | State Scheme             |                      |                         |                           |   |                       |        |  |  |  |
| Contro      | ller:               | 010 - POWER              |                      |                         |                           | ▼ Grant:                                  | 068 - Ministry of Pow | ver    |  |  |  |
| Schem       | e type:             | Centrally Sponsored Sche | me                   |                         |                           | Scheme:                                   | DEEN DAYAL UPADH      | YAYA G |  |  |  |
| State:      |                     | ANDHRA PRADESH           |                      |                         |                           | <ul> <li>District:</li> </ul>             | - All -               |        |  |  |  |
| Block:      |                     | - Select -               |                      |                         |                           | Panchayat:                                | - Select -            |        |  |  |  |
| Figures     | s In:               | 🔍 Actuals 🔘 Thousa       | inds 🔘 Lakhs 🔘 Croi  | es                      |                           |   |                       |        |  |  |  |
| View Report |                     |                          |                      |                         |                           |   |                       |        |  |  |  |
|             |                     |                          |                      | I⊲ ⊲ 1                  | of 2 🕨 🕅 🔇                | F   | ind   Next 🛛 🛃 🗸      | ٠      |  |  |  |
|             |                     |                          |                      | Account Number wise Tra | nsaction                  |   |                       |        |  |  |  |
|             |                     |                          |                      |                         |                           |   |                       |        |  |  |  |
| Schem       | ne Name             | :                        | DEEN DAYA            | L UPADHYAYA GRAM        | A JYOTI YOJANA (DDUGJ)    | () [9338]                                 |                       |        |  |  |  |
| Agenc       | y Name              | :                        | Eastern Pov          | ver Distribution Cor    | mpany of A.P. Ltd - APEPE | OCL                                       |                       |        |  |  |  |
| Bank N      | lame                | :                        |                      |                         |                           |   |                       |        |  |  |  |
| Bank A      | ccount Number       | :                        | 6241818134           | 45                      |                           |   |                       |        |  |  |  |
| Figures     | s In                | :                        | Actuals (in I        | Rs.)                    |                           |   |                       |        |  |  |  |
| Bank A      | ccount Status       | :                        | Valid accou          | alid account number     |                           |   |                       |        |  |  |  |
| Closing     | g balance           | :                        | 11,898.00            | 11,898.00               |                           |   |                       |        |  |  |  |
| Closing     | g Blance date       | :                        | 24/05/2016           | 24/05/2016              |                           |   |                       |        |  |  |  |
| Data R      | Received On         | :                        | 25/05/2016           | <b>i</b>                |                           |   |                       |        |  |  |  |
| NOTE        | : Only PDF fo       | ormat export allowe      | d for report data !! |                         |                           |   |                       |        |  |  |  |
| S No.       | Transaction<br>Date | Dr Amount<br>(Rs)        | Cr Amount<br>(Rs)    | Cheque No               | Narration                 | Remarks                                   |                       |        |  |  |  |
| 1           | 23-May-16           | 0.00                     | 18,77,162.00         |                         |                           | SI  |                       |        |  |  |  |
| 2           | 23-May-16           | 18,77,162.00             | 0.00                 |                         |                           | RTGS<br>SBHYR5201605230<br>MS GUPTA POWER | )3412614<br>{ INFRAS  |        |  |  |  |
| 3           | 13-May-16           | 0.00                     | 74,18,132.00         |                         |                           | ADV 82/2016-17 D<br>13052016              | т                     |        |  |  |  |
| 4           | 13-May-16           | 74,18,132.00             | 0.00                 |                         |                           | NEFT SBHY416134                           | 152225                |        |  |  |  |

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|                            | Publ<br>0/o Co                           | l <b>ic Financial</b><br>Introller General of | Managem<br>Accounts, Minist | ent System-P<br>try of Finance                         | FMS<br>erty CPSMS) |          |                     | Welcome:<br>User Type:<br>Agency: <b>RI</b><br>Financial Y | TSC Bosh<br>AGENCYAI<br>JRAL ELECT<br>ear: 2016-2 | DM<br>RIFICA<br>2017 |  |  |
|----------------------------|--|---|-----------------------------|--|--------------------|----------|---------------------|--|---|----------------------|--|--|
| Home                       | <u></u>                                  | Expenditure 👻                                 | Monitoring 👻                | E - Payment 👻 🛛  | овт 🚽              | Others 👻 | Agency Acco         | ounting 🗕  |   |                      |  |  |
| E10 - Scheme wi            | se Exp                                   | enditure                                      |                             |  |                    |          |                     |  |   |                      |  |  |
| Scheme Name                | 93                                       | 38 - DEEN DAYAL UPAD                          | HYAYA GRAM JYOTI Y          | OJANA (DDUGJY) 🛛 🔻                                     |                    |          |                     |  |   |                      |  |  |
| From Date:                 | 01                                       | /04/2016                                      |                             |  |                    |          | To Date             |  | 26/05/20  | 16                   |  |  |
| Figures In                 | 0  | Actuals 🔘 Thousar                             | nds 🛇 Lakhs 🛇 (             | Crores   |                    |          |                     |  |   |                      |  |  |
|                            |  |   |                             |  |                    |          | View Report         |  |   |                      |  |  |
|                            |  |   |                             |  |                    |          |                     |  |   |                      |  |  |
|                            |  |   |                             | I4 4 1   | of 1               |          | 4                   | Fir  | nd Next   |                      |  |  |
|                            |  |   | A                           | gency Scheme wise Level Breal                          | k Up               |          |                     |  |   |                      |  |  |
| Scheme Name :              |  |   |                             | 9338 - DEEN DAYAL UPADHYAYA GRAM JYOTI YOJANA (DDUGJY) |                    |          |                     |  |   |                      |  |  |
| Figures In :               |  |   |                             | Actuals (in Rs.)                                       |                    |          |                     |  |   |                      |  |  |
| Periods :                  | e Name :<br>s In :<br>s :<br>Name Period |   |                             | 01-04-2016 / 26-05-20                                  | 16                 |          |                     |  |   |                      |  |  |
| Name                       | 5  |   | Period                      | Bank Balance<br>(Rs)                                   | e                  | Expe     | Expenditure<br>(Rs) |  | vances<br>(Rs)                                    |                      |  |  |
| Central Agency             |  |   |                             | 46,02,7  | 70,788.37          |          |                     |  |   | 0.00                 |  |  |
|                            |  | 201605  |                             | 46,02,7  | 70,788.37          |          | 0.00                |  |   | 0.00                 |  |  |
| Sub-Central Agen           | су                                       |   |                             |  | 91,127.00          |          |                     |  |   | 0.00                 |  |  |
|                            |  | 201605  |                             | <u>c</u>   | 91,127.00          |          | 0.00                |  |   | 0.00                 |  |  |
| State DISCOMS/P            | IA                                       |   |                             | 2,32,1   | 15,777.33          |          |                     |  |   | 0.00                 |  |  |
|                            |  | 201605  |                             | 2,32,1   | 15,777.33          |          | 0.00                |  |   | 0.00                 |  |  |
|                            |  | Grand Total :                                 | :                           | 48,35,7  | 77,692.70          |          | 0.00                |  |   | 0.00                 |  |  |
| Controller General of Acco | ounts: Cen                               | tral Plan Scheme Monitoring                   | g System                    | Page No:1 / 1 26/05/16 11:3                            |                    |          |                     |  |   |                      |  |  |

|                              | <b>Publi</b><br>D/o Cont   | <b>c Financia</b><br>troller General | al Managem<br>of Accounts, Minis | ent System-<br>try of Finance | PFMS       | Welcome: TSC Bosh<br>User Type: AGENCYADM<br>Agency: RURAL ELECTRIFICATION CORPORATION LTD<br>Financial Year: 2016-2017 |                |                           |             |          |  |  |
|------------------------------|--|--------------------------------------|----------------------------------|-------------------------------|------------|---|----------------|---------------------------|-------------|----------|--|--|
| Home                         | Expenditure - Monitoring - E - Payment - DBT - Others - Agency Accounting -                        |                                      |                                  |                               |            |   |                |                           |             |          |  |  |
| 10 - Scheme wise Expenditure |  |                                      |                                  |                               |            |   |                |                           |             |          |  |  |
| Scheme Name                  | theme Name 9338 - DEEN DAYAL UPADHYAYA GRAM JYOTI YOJANA (DDUGJY) 🔻                                |                                      |                                  |                               |            |   |                |                           |             |          |  |  |
| From Date:                   | 01/04  | 4/2016                               |                                  |                               |            |   | To Date        | : 26/05                   | /2016       |          |  |  |
| Figures In                   | igures In O Actuals O Thousands O Lakhs O Crores   |                                      |                                  |                               |            |   |                |                           |             |          |  |  |
|                              | View Report  |                                      |                                  |                               |            |   |                |                           |             |          |  |  |
|                              | 4 4 1 of 1 ▷ ▷   4 Find   Next 🔍 - 🛞   |                                      |                                  |                               |            |   |                |                           |             |          |  |  |
|                              |  |                                      | Agency                           | wise Expen                    | diture     | ;   | Amou           | ınt in : Actuals (in Rs.) |             |          |  |  |
| Scheme Name                  | ::   |                                      |                                  | 9338 - DEEN DAYAL (           | JPADHYAYA  | GRAM JYOTI  | YOJANA (DDUGJ) | Y)                        |             |          |  |  |
| Figures In                   | :  |                                      |                                  | Actuals (in Rs.)              |            |   |                |                           | ]           |          |  |  |
| S No.                        | Distri   | ct                                   | Block                            | Ag                            | gency Nam  | le  | Ва             | nk Balance                | Expenditure | Advances |  |  |
| 1                            |  |                                      |                                  | RURAL ELECTRIFICAT            | TION CORPO | DRATION LTD   |                | 46,02,70,788.37           | 0.00        | 0.00     |  |  |
|                              |  |                                      |                                  |                               | Total:     |   |                | 46,02,70,788.37           | 0.00        | 0.00     |  |  |
| Controller General           | Controller General of Accounts: Central Plan Scheme Monitoring System Page No:1 / 1 26/05/16 11:33 |                                      |                                  |                               |            |   |                |                           |             |          |  |  |

| Home 🕏  | Expenditure 🗸                      | Monitoring 🚽  | - E - P          | ayment 🗕          | DBT 🛨    | Others 🛨            | Agency Accounting |  |  |  |  |  |  |
|---|------------------------------------|---|------------------|-------------------|----------|---------------------|-------------------|--|--|--|--|--|--|
| E10 - Scheme wise Expenditure   |                                    |   |                  |                   |          |                     |                   |  |  |  |  |  |  |
| Scheme Name 9   | 338 - DEEN DAYAL UPA               | DHYAYA GRAM JYOT  | I YOJANA (       | DDUGJY)           | -        |                     |                   |  |  |  |  |  |  |
| From Date: 01   | 1/04/2016                          |   |                  |                   |          |                     | To Date:          |  |  |  |  |  |  |
| Figures In (  | • Actuals O Thous                  | ands 🔘 Lakhs 🤇  | Crores           |                   |          |                     |                   |  |  |  |  |  |  |
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|   |                                    |   |                  |                   | 1 of     | 1 ▷ ▷[              | 4                 |  |  |  |  |  |  |
| Agency Account Number wise Expenditure  |                                    |   |                  |                   |          |                     |                   |  |  |  |  |  |  |
| Scheme Name :   |                                    | 2   | 9338 - DEI       | EN DAYAL UPA      | DHYAYA G | RAM JYOTI YOJ       | ANA (DDUGJY)      |  |  |  |  |  |  |
| Agency Name :   |                                    | I   | RURAL ELI        | ECTRIFICATIO      | N CORPOR | ATION LTD           |                   |  |  |  |  |  |  |
| Figures In :  |                                    | 1   | Actuals (in Rs.) |                   |          |                     |                   |  |  |  |  |  |  |
| Bank Name   | Bank Name Bank Account Agenecy Nar |   | n Bank           | Bank Bala<br>(Rs) | ince     | Expenditure<br>(Rs) | Advances<br>(Rs)  |  |  |  |  |  |  |
| HDFC BANK LTD   |                                    |   |                  |                   |          |                     |                   |  |  |  |  |  |  |
|   |                                    |   |                  |                   |          |                     |                   |  |  |  |  |  |  |
|   | Total :                            |   |                  | 2,15,02           | ,851.48  | 0.                  | 00 0.00           |  |  |  |  |  |  |
| E STATE BANK OF   |                                    |   |                  |                   |          |                     |                   |  |  |  |  |  |  |
| ITDERADAD   |                                    |   |                  |                   |          |                     |                   |  |  |  |  |  |  |
|   | Total :                            |   |                  | 6,66              | ,649.00  | 0.                  | 00 0.00           |  |  |  |  |  |  |
| STATE BANK OF INDIA   |                                    |   |                  |                   |          |                     |                   |  |  |  |  |  |  |
| 3   | 0808855220 R                       | Cural Electrification<br>Corporation Limited<br>DDUGJY) | d                | 43,81,01,287.89   |          | 0.                  | 00 0.00           |  |  |  |  |  |  |
|   |                                    |   |                  |                   |          |                     |                   |  |  |  |  |  |  |
|   | Total :                            |   |                  | 43,81,01          | ,287.89  | 0.                  | 00 0.00           |  |  |  |  |  |  |
| Grand Total :   |                                    |   |                  | 46,02,70          | ,788.37  | 0.                  | 00 0.00           |  |  |  |  |  |  |
| Grand Total :     46,02,70,788.37     0.00       Controller General of Accounts: Central Plan Scheme Monitoring System     Description 4.4.4     35/05/45.44/24 |                                    |   |                  |                   |          |                     |                   |  |  |  |  |  |  |

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|-------------|---|-----------|----------------------------------|----------------------|------------------|------------------|-----------------------|------------|-----------------|-----------|---------|
| E10 - Sche  | eme wise l  | Expen     | diture                           |                      |                  |                  |                       |            |                 |           |         |
| Scheme Nar  | ne  | 9338 -    | - DEEN DAYAL UPADHY              | AYA GRAM JYOTI Y     | OJANA (DDUGJ)    | 0 -              |                       |            |                 |           |         |
| From Date:  |   | 01/04/    | 2016                             |                      |                  |                  |                       | То         | Date:           | 26/05/    | 2016    |
| Figures In  |   | • Ac      | tuals 🔘 Thousand                 | s 🔍 Lakhs 🔍 C        | Crores           |                  |                       |            |                 |           |         |
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|             |   |           |                                  | Agency               | Account Number v | vise Transaction |                       |            |                 |           |         |
| Scheme Na   | ame   | :         | 9338 - DEEN DAY<br>YOJANA (DDUGJ | AL UPADHYAYA G<br>() | RAM JYOTI        | Bank Name        | e :                   |            | STATE BANK OF I | NDIA      |         |
| Agency Na   | me  | :         | RURAL ELECTRIF                   | CATION CORPOR        | ATION LTD        | Bank Acco        | unt Number :          |            | 30808855220     |           |         |
| Figures In  |   | :         | Actuals (in Rs.)                 |                      |                  |                  |                       |            |                 |           |         |
| Bank Accou  | Bank Account Status : Valid account number Closing bala |           |                                  |                      |                  |                  |                       |            | 43,81,01,287.89 |           |         |
| Closing Bla | nce date  | :         | 24/05/2016                       |                      |                  | Data Recei       | ved On :              |            | 25/05/2016      |           |         |
| S No.       | Transact<br>Date  | tion<br>e | Dr Amount (Rs                    | ;) Cr Amount         | (Rs) Ch          | ieque No         |                       | Rema       | rks             |           |         |
| 1           | 24-May-16   | 5         | 1,69,77,000                      | .00                  | 0.00             |                  | C051600915495         | DR RECL    |                 |           |         |
| 2           | 24-May-16   | 5         | 2,62,42,922                      | .00                  | 0.00             |                  | C051600922267         | DR RECL    |                 |           |         |
| 3           | 24-May-16   | 5         | 6,53,89,127                      | .00                  | 0.00             |                  | C051600941862         | DR RECL    |                 |           |         |
| 4           | 23-May-16   | 5         | 0                                | .00 50,12,80,8       | 322.00           |                  | STDR PAID PREN        | ATURELY    |                 |           |         |
| 5           | 23-May-16   | 5         | 33,22,511                        | .12                  | 0.00             |                  | RTGS UTR NO: S        | BINR520160 | 52330124165     |           |         |
| 6           | 21-May-16   | 5         | 2,40,72,000                      | .00                  | 0.00             |                  | C051600626182         | DR RECL    |                 |           |         |
| 7           | 21-May-16   | 5         | 2,49,32,300                      | .00                  | 0.00             |                  | C051600612252         | DR RECL    |                 |           |         |
| 8           | 21-May-16   | 5         | 3,25,82,000                      | .00                  | 0.00             |                  | C051600612517         | DR RECL    |                 |           |         |
| 9           | 21-May-16   | 5         | 8,05,08,355                      | .00                  | 0.00             |                  | C051600624422         | DR RECL    |                 |           |         |
| 10          | 21-May-16   | 5         | 10,24,54,359                     | .00                  | 0.00             |                  | C051600614736         | DR RECL    |                 |           |         |
| 11          | 21-May-16   | 5         | 36,01,01,500                     | .00                  | 0.00             |                  | C051600612840         | DR RECL    |                 |           |         |
| 12          | 21-May-16   | 5         | 49,39,12,100                     | .00                  | 0.00             |                  | C051600613016         | DR RECL    |                 |           |         |
| 13          | 21-May-16   | 5         | 78,08,60,482                     | .00                  | 0.00             |                  | C051600613438         | DR RECL    |                 |           |         |
| 14          | 21-May-16   | 5         | 1,26,24,88,345                   | .00                  | 0.00             |                  | C051600650407         | DR RECL    |                 |           |         |

About Us | Site Map | Privacy Policy | Contact Us | ©2009 CENTRAL PLAN SCHEME MONITORING SYSTEM. All

| lome 🕏             | Expenditure 🗸       | Monitoring 🗸     | E - Paym   | ent 👻 DBT 👻         | Others 🗕        | Agency Accour    | nting 🗕 |                       |  |  |  |  |  |  |
|--------------------|---------------------|------------------|--|---------------------|-----------------|------------------|---------|-----------------------|--|--|--|--|--|--|
| M03 - Agencies Reg | istration Status    |                  |  |                     |                 |                  |         |                       |  |  |  |  |  |  |
| Central Scheme     | State Scheme        |                  |  |                     |                 |                  |         |                       |  |  |  |  |  |  |
| Controller:        | 010 - POWER         |                  |  |                     |                 | ▼ Gr             | ant:    | 068 - Ministry of Poy |  |  |  |  |  |  |
| Scheme Type:       | - All -             |                  |  |                     |                 | ▼ Sch            | eme:    | DEEN DAYAL UPADH      |  |  |  |  |  |  |
| State:             | CENTRAL AGENCY      |                  |  |                     |                 | ▼ Dis            | trict:  | CENTRAL AGENCY        |  |  |  |  |  |  |
| From Date:         | 01/04/2009          |                  |  |                     |                 | То І             | Date:   | 26/05/2016            |  |  |  |  |  |  |
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| Controller Name :  |                     | 010 - POWE       | 10 - POWER   |                     |                 |                  |         |                       |  |  |  |  |  |  |
| Scheme Name :      |                     | DEEN DAYAI       | DEEN DAYAL UPADHYAYA GRAM JYOTI YOJANA (DDUGJY) [9338] |                     |                 |                  |         |                       |  |  |  |  |  |  |
| State Name :       |                     | CENTRAL AG       | CENTRAL AGENCY   |                     |                 |                  |         |                       |  |  |  |  |  |  |
| District Name :    |                     | CENTRAL AG       | CENTRAL AGENCY   |                     |                 |                  |         |                       |  |  |  |  |  |  |
| Period :           |                     | 01/04/2009       | 4/2009 - 26/05/2016                                    |                     |                 |                  |         |                       |  |  |  |  |  |  |
| Note :             |                     | Blue color in    | ndicates a hyp   | erlink for Agencies | registration st | atus detail      |         |                       |  |  |  |  |  |  |
| State              | Total<br>Registered | Central A        | gency  | Sub-Centra          | l Agency        | State DISCO      | oms/pia | Total<br>Unmapped     |  |  |  |  |  |  |
|                    | Actual              | To Be Registered | Actual   | To Be Registered    | Actual          | To Be Registered | Actual  | Registered            |  |  |  |  |  |  |
| ANDHRA PRADESH     | 2                   |                  |  |                     |                 | 0                | 1       | 1                     |  |  |  |  |  |  |
| ASSAM              | 1                   |                  |  |                     |                 | 0                | 1       |                       |  |  |  |  |  |  |
| CENTRAL AGENCY     | 1                   | 0                | 1  |                     |                 |                  |         |                       |  |  |  |  |  |  |
| DELHI              | 1                   |                  |  | 0                   | 1               |                  |         |                       |  |  |  |  |  |  |
| HARYANA            | 1                   |                  |  |                     |                 | 0                | 1       |                       |  |  |  |  |  |  |
| HIMACHAL PRADESH   | 1                   |                  |  |                     |                 | 0                | 1       |                       |  |  |  |  |  |  |
| KARNATAKA          | 2                   |                  |  |                     |                 | 0                | 2       |                       |  |  |  |  |  |  |
| MADHYA PRADESH     | 3                   |                  |  |                     |                 | 0                | 2       | 1                     |  |  |  |  |  |  |

| Even et            | <b>Publ</b><br>0/a Co | <b>ic Fina</b><br>ntroller G | ancial<br>eneral of | Managen<br>Accounts, Mini | nent System-<br>stry of Finance | •PFMS       |                 |           | Welcome:<br>User Type<br>Agency: <b>R</b><br>Financial N | TSC Bosh<br>: AGENCYADM<br>URAL ELECTRIF<br>(ear: 2016-201 |  |  |  |
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| lome               | <b>G</b>              | Expendi                      | ture 🗕              | Monitoring 🗕              | E - Payment 👻                   | DBT 👻       | Others 🗸        | Agenc     | y Accounting 👻   |  |  |  |  |
| MO3 - Agenci       | ies Regi              | stration S                   | itatus              |                           |                                 |             |                 |           |  |  |  |  |  |
| Central Sch        | neme 💿                | State Sche                   | me                  |                           |                                 |             |                 |           |  |  |  |  |  |
| Controller:        |                       | 010 - POWE                   | ર                   |                           |                                 |             |                 | •         | Grant:   | 068 - Ministry   |  |  |  |
| Scheme Type:       |                       | - All -                      |                     |                           |                                 |             |                 | •         | Scheme:  | DEEN DAYAL   |  |  |  |
| State:             | 1                     | CENTRAL AG                   | ENCY                |                           |                                 |             |                 | -         | District:  | CENTRAL AG   |  |  |  |
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|                    |                       |                              |                     |                           | Agencies Registration Stat      | us          |                 |           |  |  |  |  |  |
|                    |                       |                              |                     |                           |                                 |             |                 |           |  |  |  |  |  |
| Controller Nan     | ne :                  |                              |                     | 010 - POWE                | R                               |             |                 |           |  |  |  |  |  |
| Scheme Name        | 1                     |                              |                     | DEEN DAYA                 | L UPADHYAYA GRAM J              | YOTI YOJAN  | A (DDUGJY) [    | 9338]     |  |  |  |  |  |
| State Name         | 1.0                   |                              |                     | UTTAR PRA                 | DESH                            |             |                 |           |  |  |  |  |  |
| District Name      | ÷                     |                              |                     | CENTRAL A                 | GENCY                           |             |                 |           |  |  |  |  |  |
| Period             | ÷                     |                              |                     | 01/04/2009                | 1/04/2009 - 26/05/2016          |             |                 |           |  |  |  |  |  |
| Note               | ÷                     |                              |                     | Blue color in             | ndicates a hyperlink fo         | or Agencies | registration st | atus deta | il   |  |  |  |  |
| District           | Tot<br>Regist         | al<br>tered                  | State DIS           | Coms/PIA                  |                                 |             |                 |           |  |  |  |  |  |
|                    | Actı<br>Regist        | ual<br>tered Re              | To Be<br>egistered  | Actual<br>Registered      |                                 |             |                 |           |  |  |  |  |  |
| AGRA               |                       | 1                            | 0                   | 1                         |                                 |             |                 |           |  |  |  |  |  |
| Grand Total :      |                       | 1                            | 0                   | 1                         |                                 |             |                 |           |  |  |  |  |  |
| Controller General | of Accounts:          | Central Plan So              | heme Monito         | ring System               |                                 | Page        | No:1/1          |           |  | 26/05/16 11:58   |  |  |  |

| lome      | ŵ                            | Expendit  | ure 🗕 Monita   | oring 👻 E - Po       | ayment 🗕 DB                                    | T 🛨 Ot          | thers 🗸                        | Agency       | Accounting 👻      |              |               |                              |  |              |                     |
|-----------|------------------------------|---|--|----------------------|--|-----------------|--------------------------------|--------------|-------------------|--------------|---------------|------------------------------|--|--------------|---------------------|
| M03 -     | Agencies Reg                 | jistration St   | atus   |                      |  |                 |                                |              |                   |              |               |                              |  |              | Hide Filter ᅟ 🖈     |
|           |                              |   |  |                      |  |                 |                                |              |                   |              |               |                              |  |              |                     |
| O Ce      | ntral Scheme                 | State Schem   | ie   |                      |  |                 |                                |              |                   |              | -             |                              |  |              |                     |
| Contro    | ller:                        | 010 - POWER   |  |                      |  |                 | Grant: 068 - Ministry of Power |              |                   |              |               |                              |  |              |                     |
| Schem     | e Type:                      | - All -   |  |                      |  |                 |                                | -            | Scheme:           | DEEN DA      | YAL UPADHYAY  | A GRAM JYOTI Y               | (OJANA (DDUGJY) [933                             | 8]           |                     |
| State:    |                              | CENTRAL AGE   | NCY  |                      |  |                 |                                | •            | District:         | CENTRA       | . AGENCY      |                              |  |              |                     |
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|           |                              |   |  |                      |  |                 |                                | View Repo    | ort               |              |               |                              |  |              |                     |
|           |                              |   |  |                      | [4 4 1   | of 1 🛛 🕅        | ÞI                             |              | F                 | ind Next     | 🖳 • 🛞         |                              |  |              |                     |
|           | Agencies Registration Status |   |  |                      |  |                 |                                |              |                   |              |               |                              |  |              |                     |
| Contro    | ller Name :                  |   |  |                      |  | 01              | 0 - POWER                      | R            |                   |              |               |                              |  |              |                     |
| Schem     | e Name :                     |   |  |                      |  | DE              | EN DAYAL                       | UPADHYAY     | A GRAM JYOTI Y    | DJANA (DDU   | GJY) [9338]   |                              |  |              |                     |
| State     |                              |   |  |                      |  | шт              |                                | FSH          |                   |              |               |                              |  |              |                     |
| Deriod    |                              |   |  |                      |  | 01              | 104/2000                       | - 25/05/200  | 16                |              |               |                              |  |              |                     |
| Periou    |                              |   |  |                      |  | 01,             | /04/2009                       | - 20/03/20   |                   |              |               |                              |  |              |                     |
| Note      | :                            |   |  |                      |  | BIL             | ue color in                    | dicates a hy | /perlink for Regi | stered agenc | es bank accou | int detail                   |  |              |                     |
| Sr<br>No. | Unique<br>Agency Code        | Scheme  | Agency Name  | Agency Level         | Registering<br>Agency                          | Registra<br>Dat | ition [<br>ie                  | District     | Block             | Panchaya     | t Village     | Agency<br>Approval<br>Status | Contact Person                                   | Phone        | Email               |
| 1         | DVVNL-AGRA                   | DEEN<br>DAYAL<br>UPADHYAYA<br>GRAM<br>JYOTI<br>YOJANA<br>(DDUGJY) | Dakshinanchal<br>Vidyut Vitran<br>Nigam Limited<br>- DVVNL | State<br>DISCOMS/PIA | RURAL<br>ELECTRIFICATION<br>CORPORATION<br>LTD |                 |                                | AGRA         |                   |              |               | Approved                     | Shri A.P.Srivastav,<br>Chief Engineer<br>(RGGVY) | 0562-2603736 | rggvydvvnl@gmail.cc |
| Controlle | r General of Account         | s: Central Plan Sch   | eme Monitoring System                                      | 1                    |  | Page No:        | 1/1                            |              |                   |              |               |                              |  |              | 26/05/16            |



# Thank You