

1ST STEP : Open **PICME** Application in that **Click ECS**

PREGNANCY AND INFANT COHORT MONITORING AND EVALUATION
DIRECTORATE OF PUBLIC HEALTH AND PREVENTIVE MEDICINE

BMO - Dashboard **BMO - Pre-Registration** **BMO - Pro Details** **Proceeding** **ECS** **Look Up** **Maintenance** **Reports** **Logout**

List of Generated Proceedings for Generation of ECS for the Year 2019-2020

Annexure

Financial Year * **Submit**

(Click the proceeding numbers of Generate ECS list for that Proceedings)

Proceeding No	Date	Community	No of Beneficiaries	Total Amount
258	2020-01-10	SC Head	1	2000
257	2020-01-10	General Head	6	12000
256	2020-01-10	General Head	3	12000

In ECS Select the **ECS Annexure** and **Download the File**

Proceeding No	Date	Community	No of Beneficiaries	Total Amount
239	2019-12-27	SC Head	2	4000
238	2019-12-27	General Head	3	6000
237	2019-12-27	SC Head	1	4000
236	2019-12-27	General Head	1	4000
235	2019-12-27	SC Head	3	12000
234	2019-12-27	General Head	7	28000
233	2019-12-27	SC Head	5	10000
232	2019-12-27	General Head	7	14000
231	2019-12-27	SC Head	4	8000
230	2019-12-27	General Head	5	10000
229	2019-12-20	SC Head	9	18000
228	2019-12-20	General Head	16	32000
227	2019-12-20	SC Head	3	12000
226	2019-12-20	General Head	12	48000
225	2019-12-20	SC Head	5	20000
224	2019-12-20	General Head	16	64000
223	2019-12-20	SC Head	5	10000
222	2019-12-20	General Head	27	54000
221	2019-12-20	SC Head	9	18000
220	2019-12-20	General Head	34	68000

ECS Data Report Shown as Per Below Screen Shot. Copy **All the Data** and Paste in **Excel Sheet**.

https://picme.tn.gov.in/index.php/ECS_ANNEXURE_new/showpdf1/5/2019/2020/99/3/36 - Google Chrome
picme.tn.gov.in/index.php/ECS_ANNEXURE_new/showpdf1/5/2019/2020/99/3/36

nic

Non-Salary E.C.S Data Report for Annexure - II

D.P. Code : 223560200KG0934 Drawing Officer : PH337 - Dr.A. MARIA XAVIER VIMONISH Bill No: 5

SLNo	InFavour of	GPF Number	Bill Net	Bank Code	Account Number
Grants - (G)					
1	MRS JACKULIN S	133007212243	4000	627020081	229901000015958
2	KRISHNAVENI U	133007141434	4000	627019015	607630058
3	MS. NARANAMMAL K	133007211964	4000	627020027	014301000017071
4	SELVALAKSHMI I	133007191847	4000	627015017	1123101052641
5	KALAI ARASI S	133007183424	4000	627020066	121801000043088
6	MRS. PRIYA DHARSHINI P	133007094539	4000	627020066	121801000021178
7	MS JENIMA S	133007368429	4000	627020015	010001000033803
8	MRS.AMUTHA S	133006981600	4000	627020066	121801000023842
9	MRS. SASIKALA T	133007207034	4000	627020066	121801000023784
10	MS. S KASTHURI	133007009251	4000	627020074	097901000009577

Change the MICR Code into IFSC Code. Because IFHRMS Application IFSC Code is mandate.

Book1 - Microsoft Excel

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
1		NAME	PICME NO	AMOUNT	MICR NO	ACCOUNT NO																					
2	1	MRS.JACKULIN S	1.33007E+11	4000	627020081	2.29901E+14																					
3	2	KRISHNAVENI U	1.33007E+11	4000	627019015	607630058																					
4	3	MS. NARANAMMAL K	1.33007E+11	4000	627020027	1.4301E+13																					
5	4	SELVALAKSHMI I	1.33007E+11	4000	627015017	1.1231E+12																					
6	5	KALAI ARASI S	1.33007E+11	4000	627020066	1.21801E+14																					
7	6	MRS. PRIYA DHARSHINI P	1.33007E+11	4000	627020066	1.21801E+14																					
8	7	MS JENIMA S	1.33007E+11	4000	627020015	1.0001E+13																					
9	8	MRS.AMUTHA S	1.33007E+11	4000	627020066	1.21801E+14																					
10	9	MRS. SASIKALA T	1.33007E+11	4000	627020066	1.21801E+14																					
11	10	MS. S KASTHURI	1.33007E+11	4000	627020074	9.7901E+13																					
12	11	S BAGAVATHI	1.33007E+11	4000	627015048	8.5081E+12																					
13	12	MRS. NATHIYA E	1.33007E+11	4000	627020066	1.21801E+14																					
14	13	MARIAMMAL P	1.33007E+11	4000	627028006	5.27011E+12																					
15	14	MRS. . PADHMA M	1.33007E+11	4000	627020081	2.29901E+14																					

Login IFHRMS Click Finance Icon.

step 1.png - Photos

View all photos

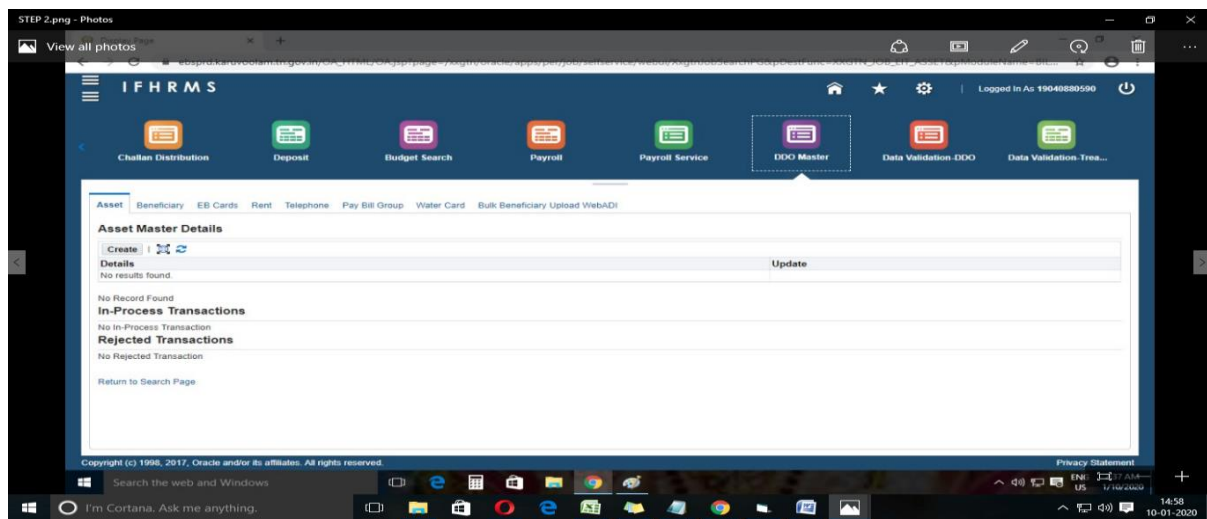
IFHRMS E-Business Suite

Human Resource Finance Approval Group Add to Favorites

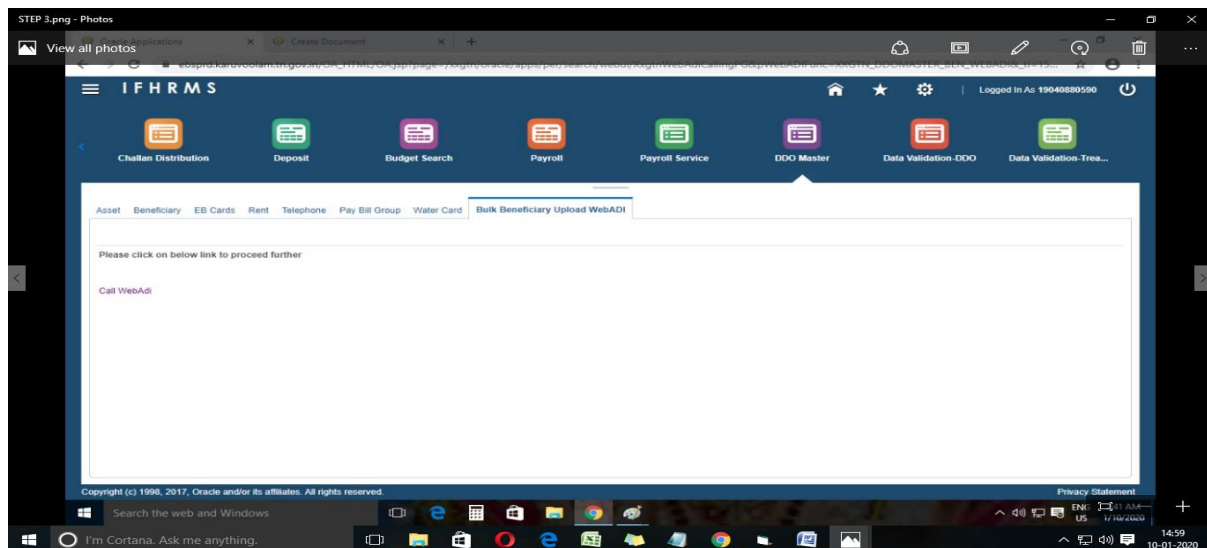
Announcement
Welcome to Oracle E-Business Suite!
Dear User, While performing a transaction in IFHRMS system, request you to click on the corresponding link or on save/submit button only once in respective application and wait for the process to complete. Avoid clicking same button multiple times, while the previously submitted request is still being processed by the system.
Kind Attn : Bili Users
If Budget is not available, DDO's are requested to contact your BCO or HOD to do Budget Allocation or Budget Transfer in IFHRMS System. Henceforth Budget Loading using WebADI will be

https://ehrgd.kanoodem.tn.gov.in/OA_HTML/RF_govFunction_id=55685&resp_id=50860&resp_appid=50100&security_group_id=0&lang_code=US&box=524&box_id=50100&fnd=78C...¶m=Y9050f9RT61tKhuFvY990WBtLdR4612L1n2b2201...M

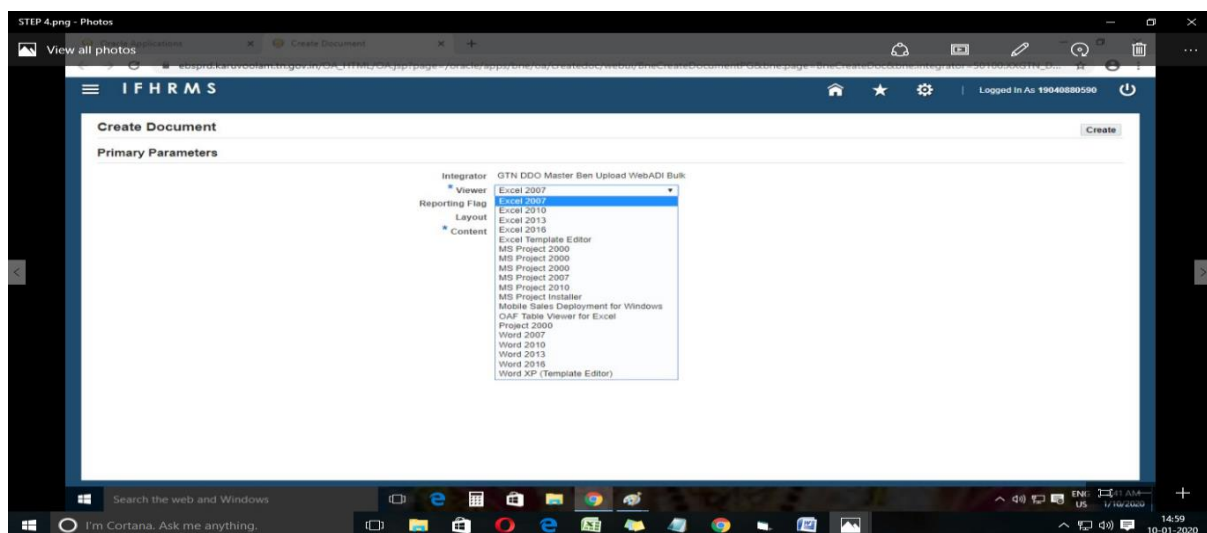
Click **DDO Master** in that Click Bulk **Beneficiary Upload Webadi**.



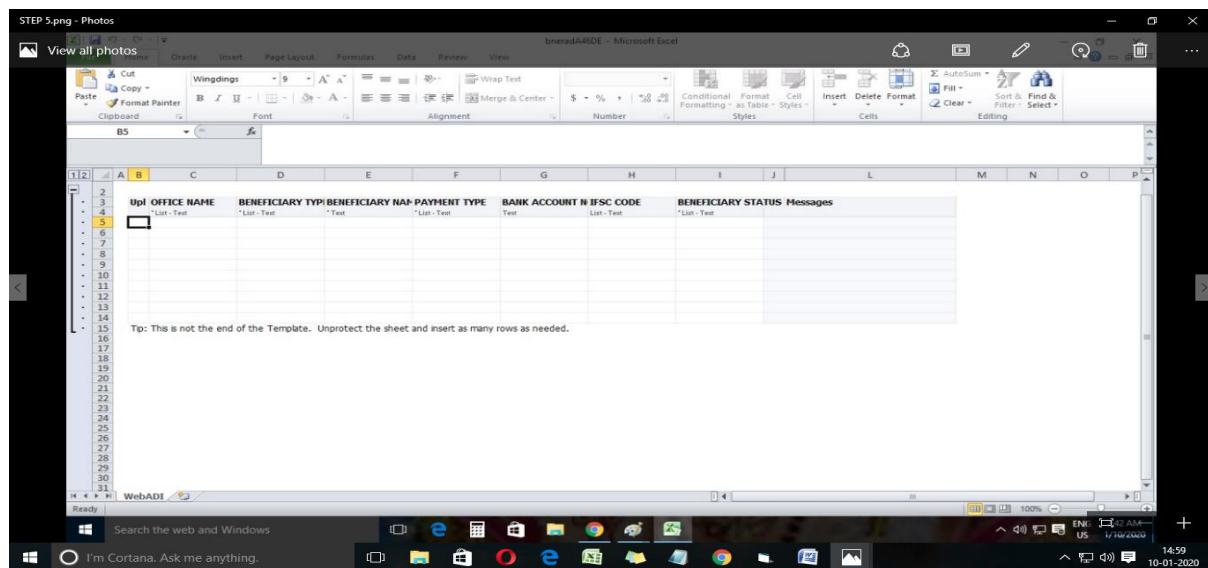
Click **Call Webadi** Option.



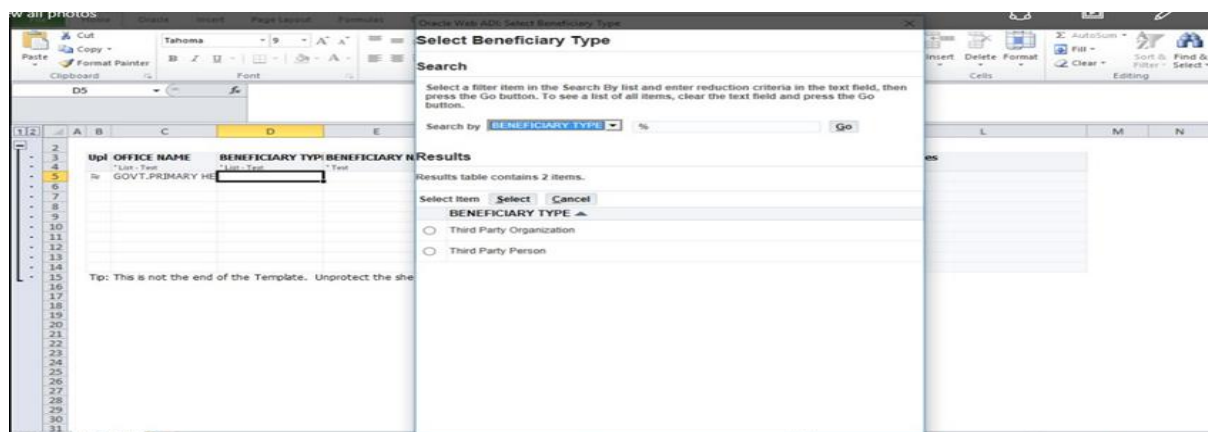
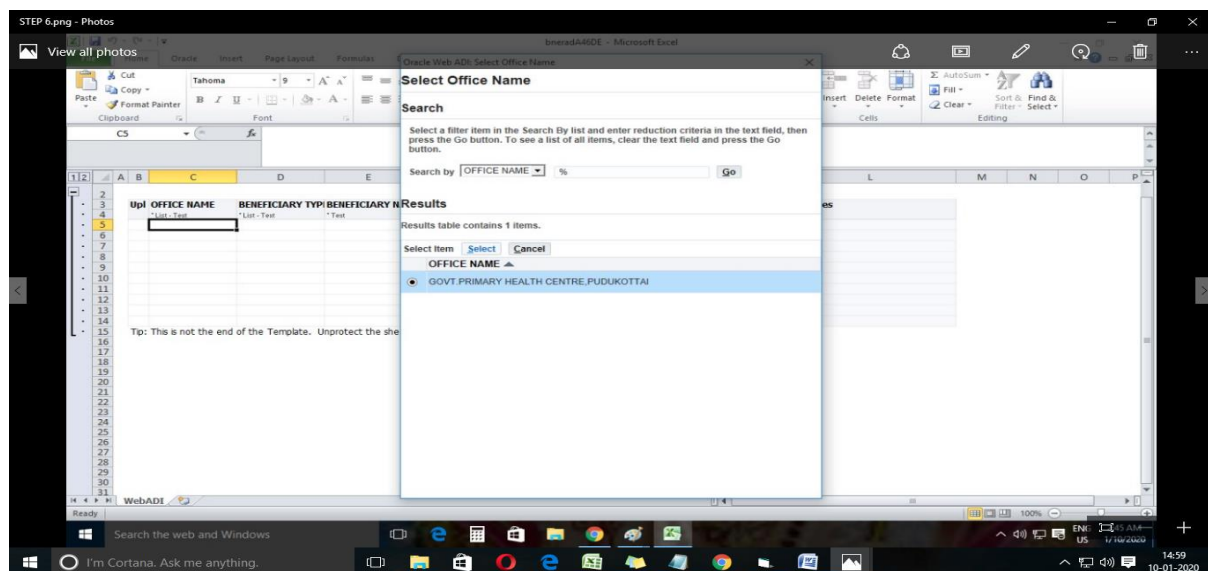
Select **the Excel Version** which **installed in your** System.



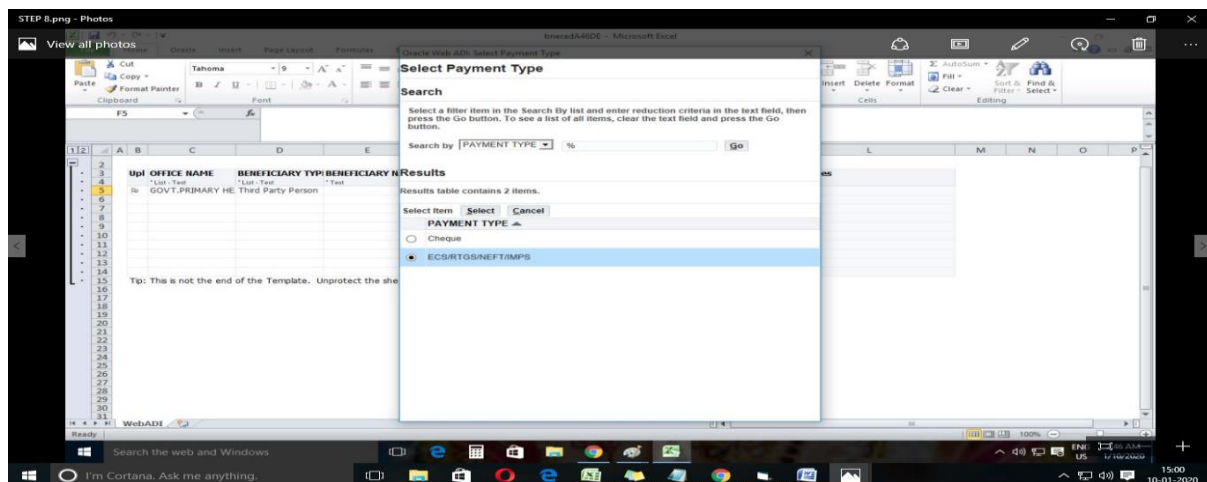
Webadi File opened in below Format



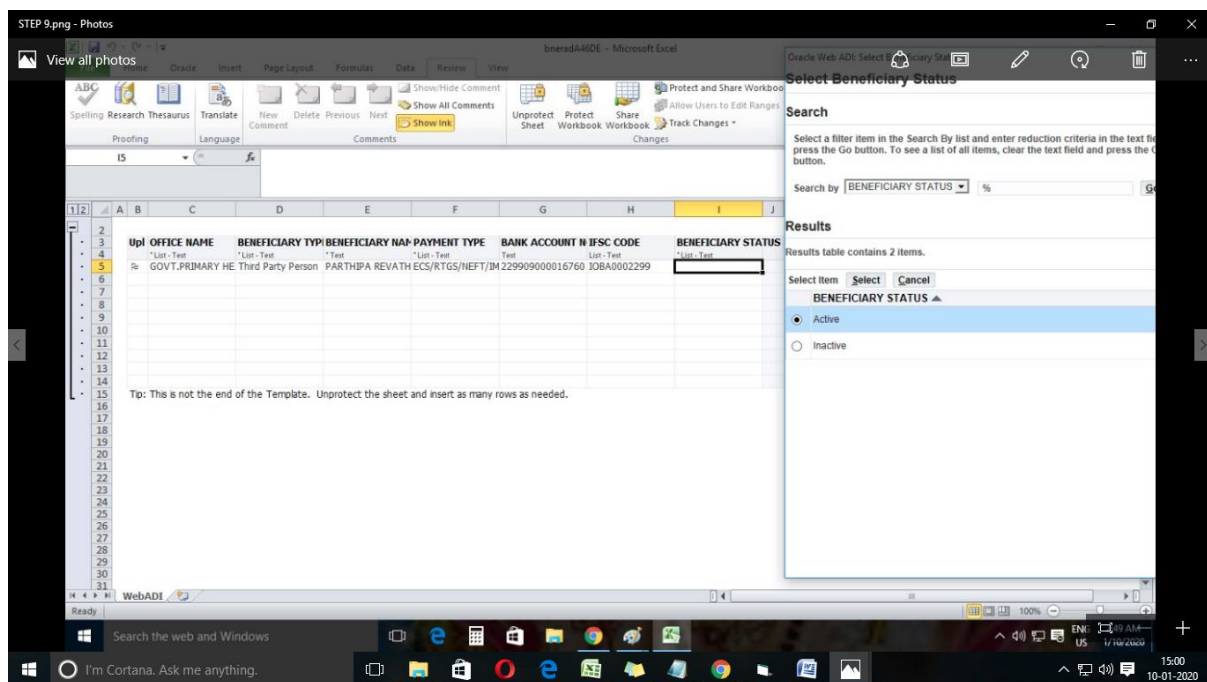
Select Office Name, Beneficiary Type (Please Dont Type if *List *Text option available)



Select Type of Payment

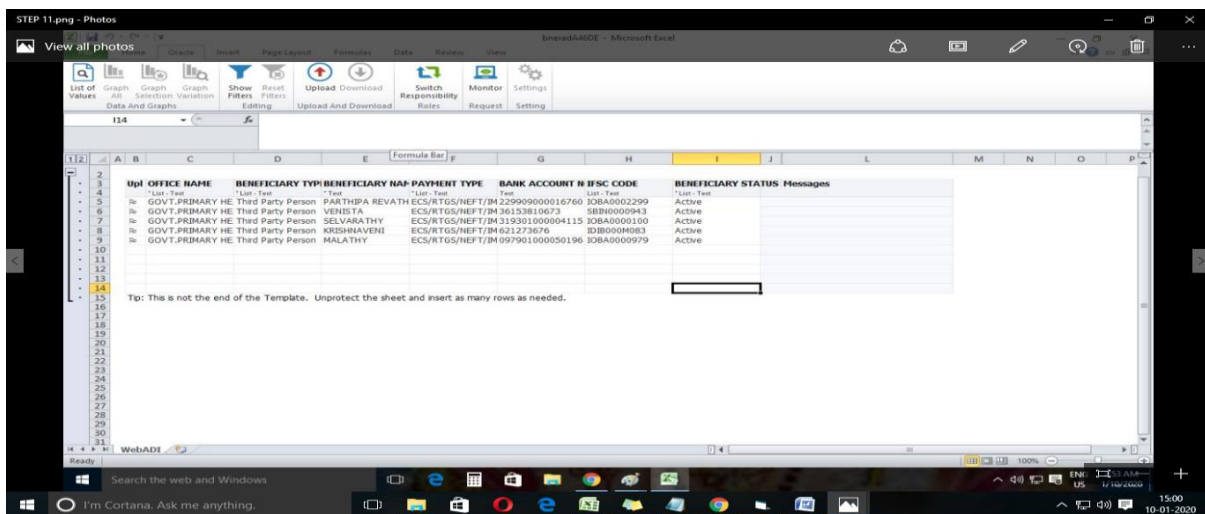


Copy the Beneficiary Name, Bank Account No and IFSC Code from the PICME Application and Paste the Webadi columns. Beneficiary Status is Active.

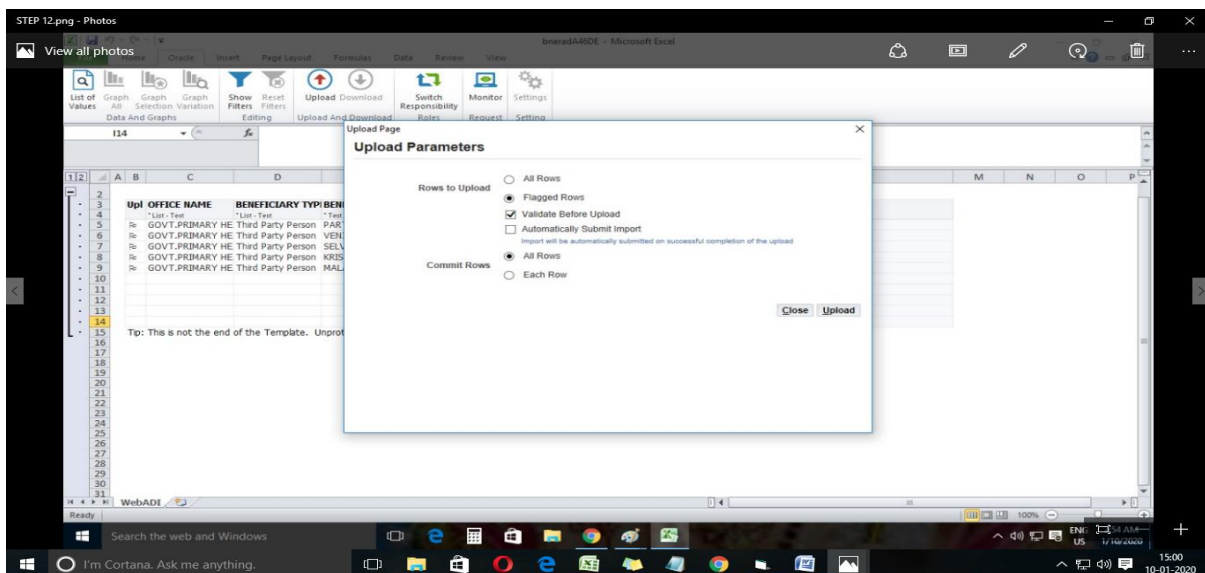


UPI OFFICE NAME	BENEFICIARY TYPE	BENEFICIARY NAME	PAYMENT TYPE	BANK ACCOUNT NO	IFSC CODE	BENEFICIARY STATUS	Messages
GOVT.PRIMARY HE Third Party Person	GOVT.PRIMARY HE Third Party Person	PARTHIPA REVATH	ECS/RTGS/NEFT/IM	229909000016760	IOBA0002299	Active	
GOVT.PRIMARY HE Third Party Person	GOVT.PRIMARY HE Third Party Person	VENISTA	ECS/RTGS/NEFT/IM	36153810673	SBN0000943	Active	
GOVT.PRIMARY HE Third Party Person	GOVT.PRIMARY HE Third Party Person	SELVARATHY	ECS/RTGS/NEFT/IM	319301000004115	IOBA0000100	Active	
GOVT.PRIMARY HE Third Party Person	GOVT.PRIMARY HE Third Party Person	KRISHNAVENI	ECS/RTGS/NEFT/IM	621273676	IDIB000M083	Active	
GOVT.PRIMARY HE Third Party Person	GOVT.PRIMARY HE Third Party Person	MALATHY	ECS/RTGS/NEFT/IM	997901000050196	IOBA0000979	Active	

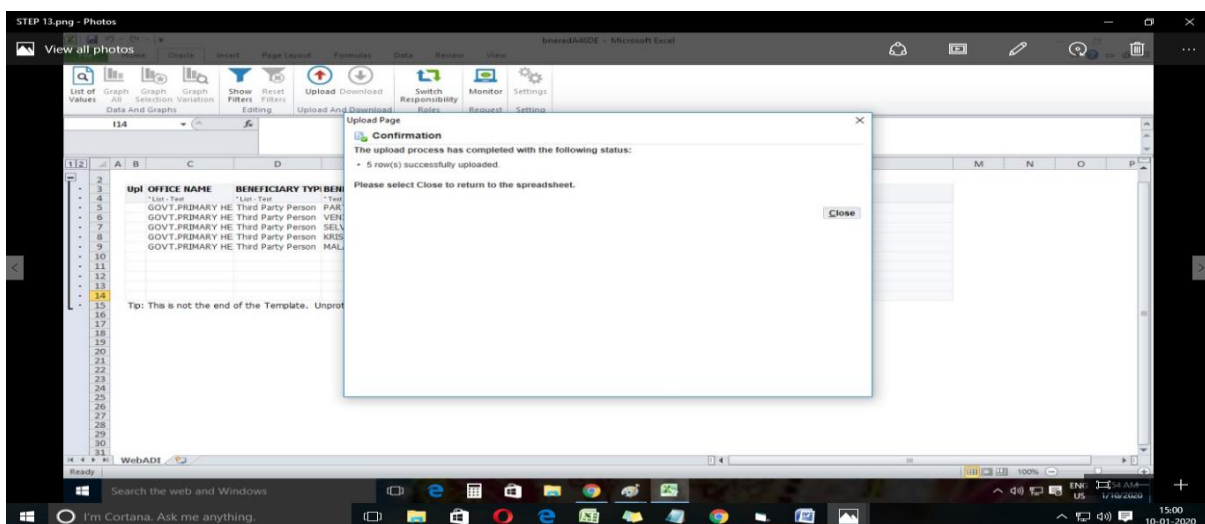
Click **Oracle** icon and **Upload** the File.



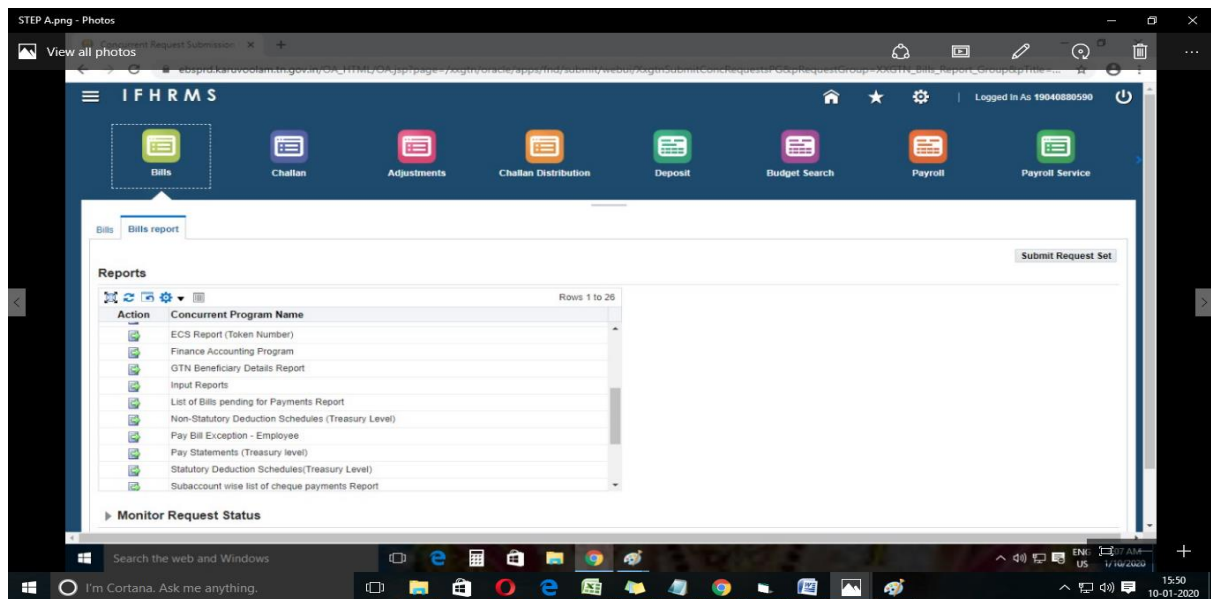
In Upload Parameters Select **Flagged Rows** , then **Upload** the file.



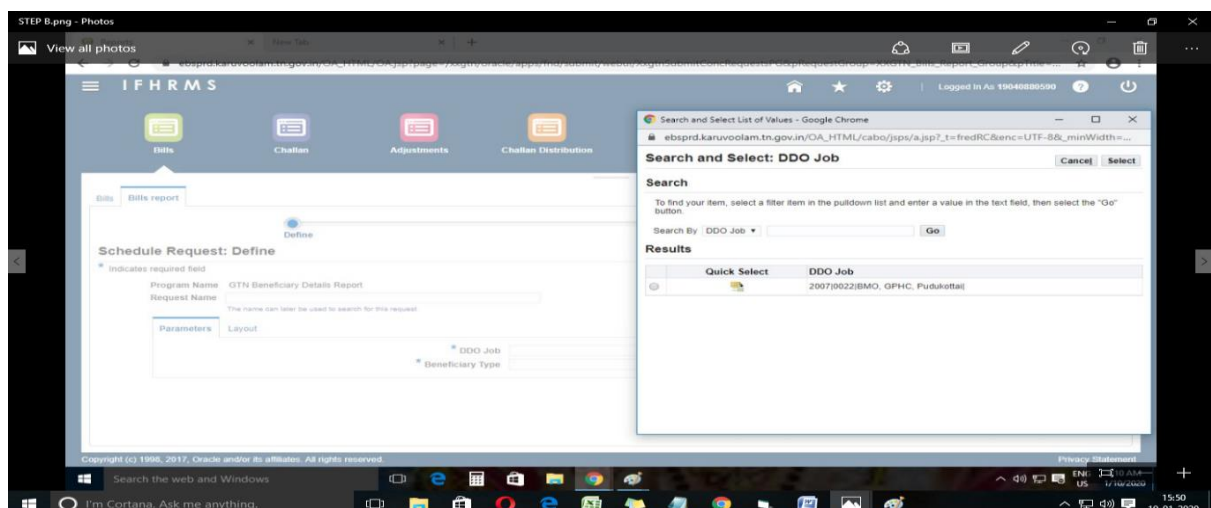
Uploaded the File **Successfully**.



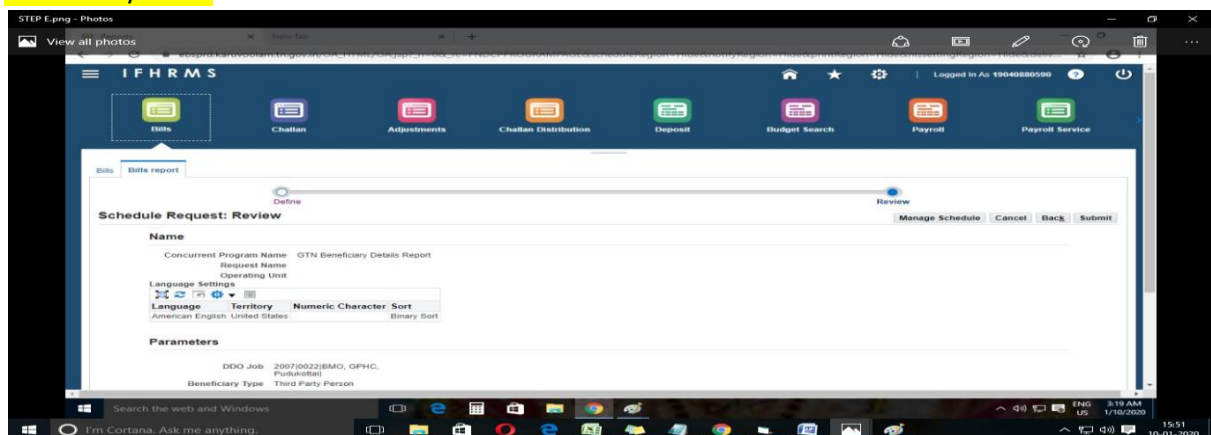
IN Finance Module open Bills in that Open Bills Report. Click the Action Button Generate the GTN Beneficiary Details Report.



Select the DDO Code and Beneficiary Type and Click Continue icon..



Click Submit icon..Beneficiary Details Report is Downloaded . This report is mainly used to see the Beneficiary Code.



Beneficiary Code Details Report available now. Now Prepare the MLR Bill.

STEP 6.png - Photos

View all photos

GTN_Beneficiary_Details_Report_100120 - Microsoft Excel

Beneficiary Details Report

BENEFICIARY CODE	BENEFICIARY TYPE	BENEFICIARY TYPE DESC	PAYMENT TYPE	PAYMENT TYPE DESC	BENEFICIARY NAME	BANK ACCOUNT NUMBER	BANK IFSC CODE	BANK NAME	BANK BRANCH
294281	10	Third Party Person	20	ECS/RTGS/NEFT/MS	VENISTA	36153610673	SBIN0005943	STATE BANK OF INDIA	TUTICORIN
52346	10	Third Party Person	20	ECS/RTGS/NEFT/MS	Medical Officer, PHC, Muduvathanandal	1.2841E+12	CNR80001284	CANARA BANK	CHDAMBARA NAGARTUTICORN
294284	10	Third Party Person	20	ECS/RTGS/NEFT/MS	MALATHY	9.7901E+13	IOBA0005979	INDIAN OVERSEAS BANK	SEKKARAKUDI
294283	10	Third Party Person	20	ECS/RTGS/NEFT/MS	KRISHNAVENI	621273676	IDB000M83	INDIAN BANK	MELUR
294280	10	Third Party Person	20	ECS/RTGS/NEFT/MS	PARITHA REVATHY	2.29909E+14	IOBA0002299	INDIAN OVERSEAS BANK	KUMARAGRI PUDUKOTTAI
294282	10	Third Party Person	20	ECS/RTGS/NEFT/MS	SILVARATHY	3.19301E+14	IOBA0000100	INDIAN OVERSEAS BANK	TUTICORN

Ready

Search the web and Windows

I'm Cortana. Ask me anything.

15:51 10-01-2020

In finance Module Click Bills ,In that Click Create Bills

STEP 14.png - Photos

View all photos

IFHRMS

Logged In As 19040880590

Bills

Bill Search Page

Bill Number

Treasury Token Number

Bill Date From

Bill Date To

Bill Status

Expense Type

Detail Head

Go Clear

Create Bill Archive Bills

Bill Number	Bill Creation Date	Bill Type	Expense Type	Detail Head	Bill Amount	Bill Status	Treasury Token Number	Bill Submission Date	Update	Detail	Print
No search conducted											

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Search the web and Windows

I'm Cortana. Ask me anything.

15:00 10-01-2020

Select the Bill type as Grants , Expense Type, HOA, Budget Authority and Beneficiary as Others..

STEP 15.png - Photos

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IFHRMS

Logged In As 19040880590

Bills

Bill Creation Page

View Budget Back To Search Continue Cancel Bill

Bill Type

Bill Status

Bill Amount

Bill Source

DDO/Account Details

DDO Name

Treasury / PAO Name

Audit Unit Name

Expense Type

Detail Head Name

Head of Account

Budget Authority

Beneficiary Type

Description

Contingencies (Office Expenses)

Adjustment (Temporary Advance)

Contingencies (Misc. Claims)

Contingencies (Motor Vehicle)

Contingencies (Office Expenses)

Contingencies (Stores and Equipment)

EAP Expenses

Fuel Advance

Miscellaneous

NABARD Expenses

NABARD Interest

NABARD Repayment

Non Salary (Employee - Manual)

Part II - Contingent Fund

Refund

Temporary Advance

Work Bills

Bill Creation Date

Bill Number

Treasury Ref Date

Treasury Token Number

DDO Code

Treasury / PAO Code

Audit Section Name

Expense Type Code

Detail Head Code

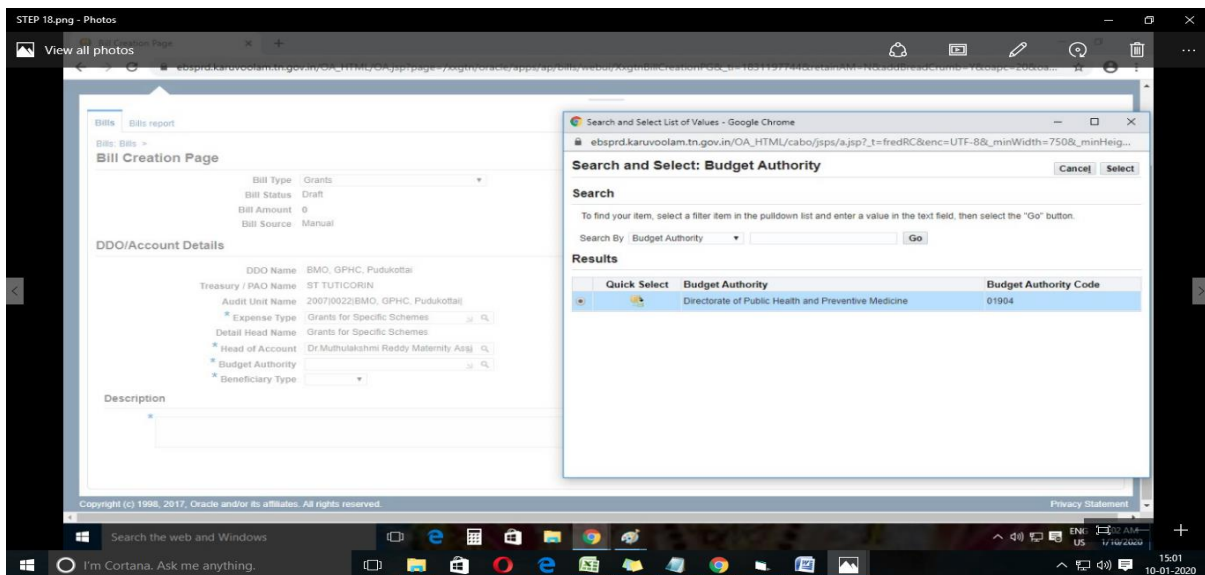
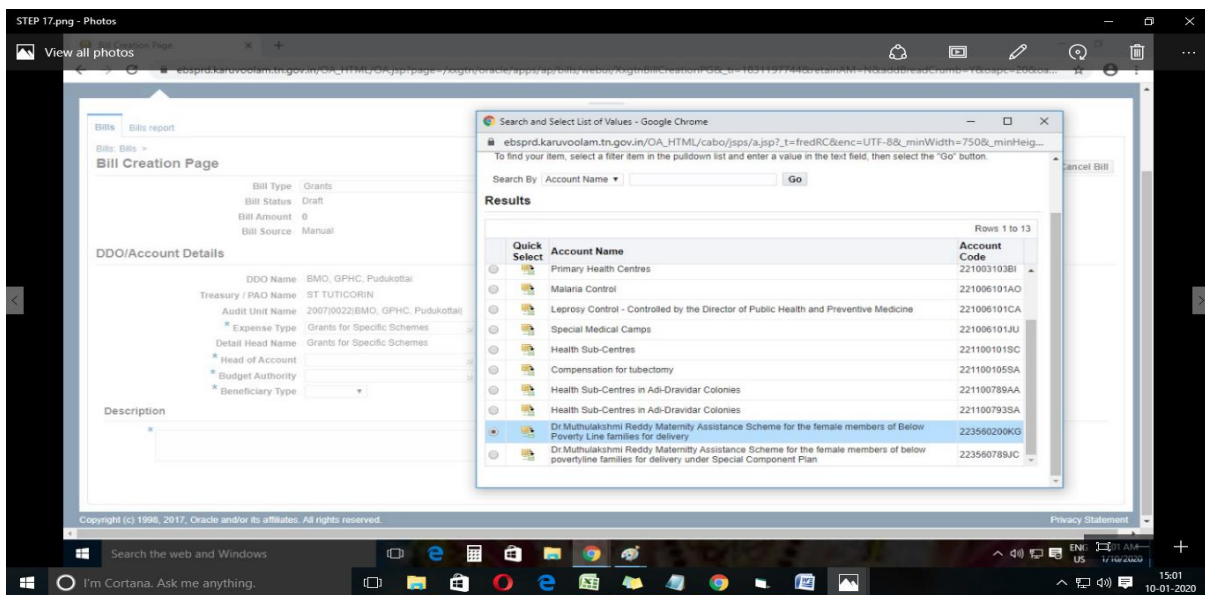
Head of Account Code

Budget Authority Code

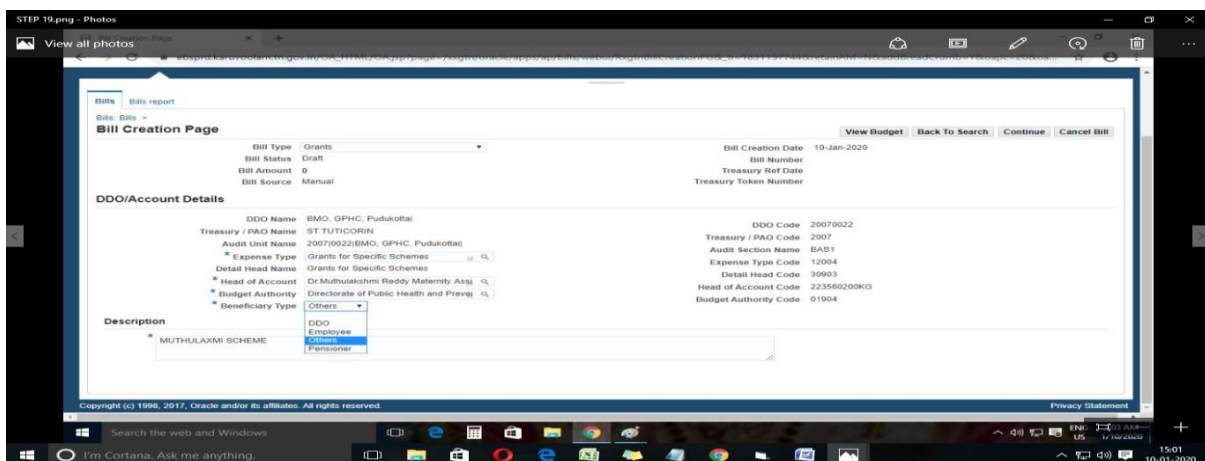
Search the web and Windows

I'm Cortana. Ask me anything.

15:01 10-01-2020



Select Beneficiary Type is others.



Click Continue , Now Bill Line , Beneficiary Details are shown

Bill Creation Page

Bill Type: Grants
 Bill Status: Draft
 Bill Amount: 0
 Bill Source: Manual

Bill Creation Date: 10-Jan-2020
 Bill Number: [blank]
 Treasury Ref Date: [blank]
 Treasury Token Number: [blank]

DDO/Account Details

DDO Name: BMO, GPHC, Pudukottai
 Treasury / PAO Name: ST TUTICORIN
 Audit Unit Name: 2007/0022(BMO, GPHC, Pudukottai)
 Expense Type: Grants for Specific Schemes
 Detail Head Name: Grants for Specific Schemes
 Head of Account: Dr Muthulakshmi Reddy Maternity Assg
 Budget Authority: Directorate of Public Health and Preventive Medicine
 Beneficiary Type: Others

DDO Code: 20070022
 Treasury / PAO Code: 2007
 Audit Section Name: BAS1
 Expense Type Code: 12004
 Detail Head Code: 30903
 Head of Account Code: 223560200KG
 Budget Authority Code: 01904

Description

MUTHULAXMI SCHEME

In Bill lines **Create Add line**, fill all the Details

Bill Creation Page

Bill Type: Grants
 Bill Status: Draft
 Bill Amount: 10000
 Bill Source: Manual

Bill Creation Date: 10-Jan-2020
 Bill Number: 2007002220010005
 Treasury Ref Date: [blank]
 Treasury Token Number: [blank]

DDO/Account Details

DDO Name: BMO, GPHC, Pudukottai
 Treasury / PAO Name: ST TUTICORIN
 Audit Unit Name: 2007/0022(BMO, GPHC, Pudukottai)
 Expense Type: Grants for Specific Schemes
 Detail Head Name: Grants for Specific Schemes
 Head of Account: Dr Muthulakshmi Reddy Maternity Assistance Scheme for the female members of Below Poverty Line families for delivery
 Budget Authority: Directorate of Public Health and Preventive Medicine
 Beneficiary Type: Others

DDO Code: 20070022
 Treasury / PAO Code: 2007
 Audit Section Name: BAS1
 Expense Type Code: 12004
 Detail Head Code: 30903
 Head of Account Code: 223560200KG
 Budget Authority Code: 01904
 Available Budget Amount: 5243000

Description

MUTHULAXMI SCHEME

Bill Lines

Invoice Number	Invoice Date	Sanction Number	Sanction Date	Invoice Amount	Net Amount	Description
230	08-Jan-2020	230	08-Jan-2020	10000	10000	

Click **Beneficiary**, In that Click **Add Bulk Beneficiary**

DDO/Account Details

DDO Name: BMO, GPHC, Pudukottai
 Treasury / PAO Name: ST TUTICORIN
 Audit Unit Name: 2007/0022(BMO, GPHC, Pudukottai)
 Expense Type: Grants for Specific Schemes
 Detail Head Name: Grants for Specific Schemes
 Head of Account: Dr Muthulakshmi Reddy Maternity Assistance Scheme for the female members of Below Poverty Line families for delivery
 Budget Authority: Directorate of Public Health and Preventive Medicine
 Beneficiary Type: Others

DDO Code: 20070022
 Treasury / PAO Code: 2007
 Audit Section Name: BAS1
 Expense Type Code: 12004
 Detail Head Code: 30903
 Head of Account Code: 223560200KG
 Budget Authority Code: 01904
 Available Budget Amount: 5243000

Description

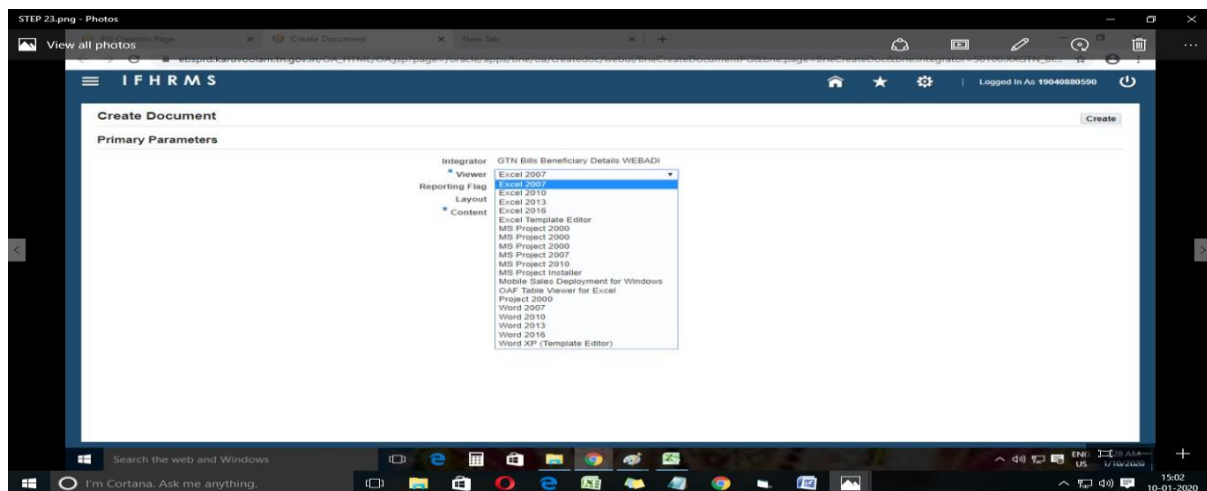
MUTHULAXMI

Beneficiary

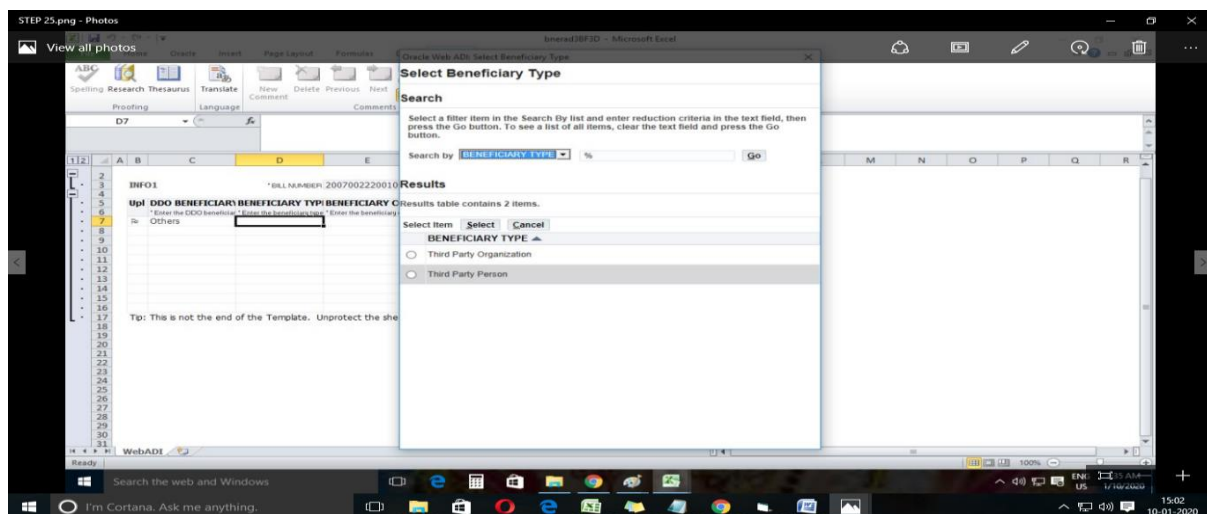
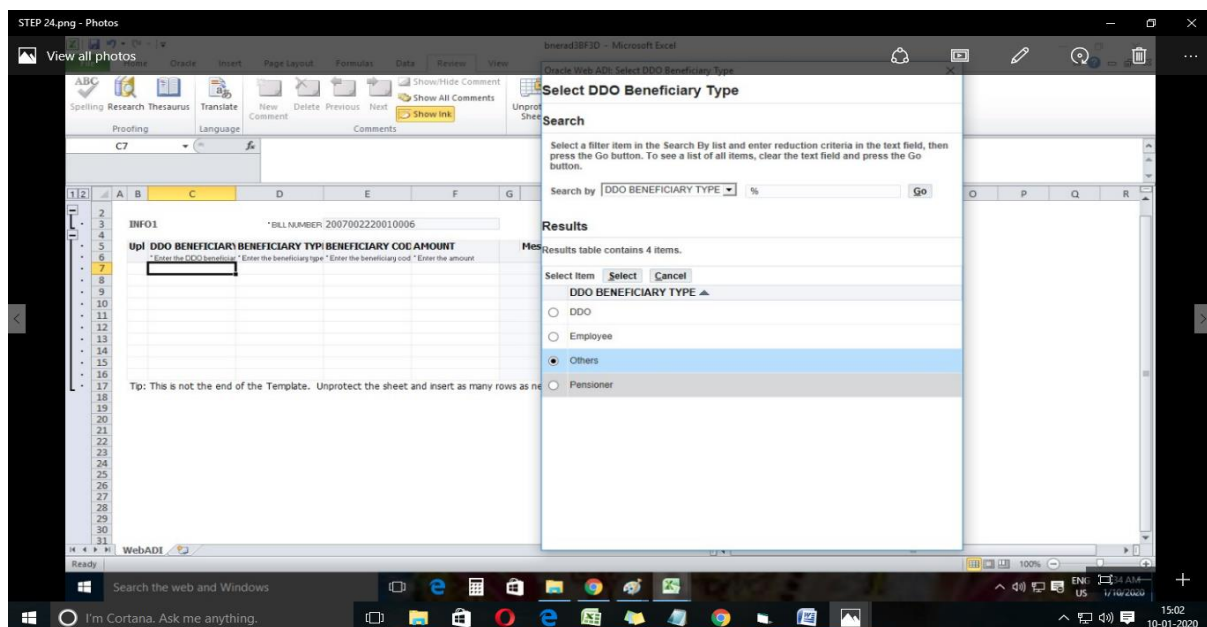
Add Beneficiary | Add Bulk Beneficiary | Refresh

Details	Amount	Delete
No results found		
Total	0	

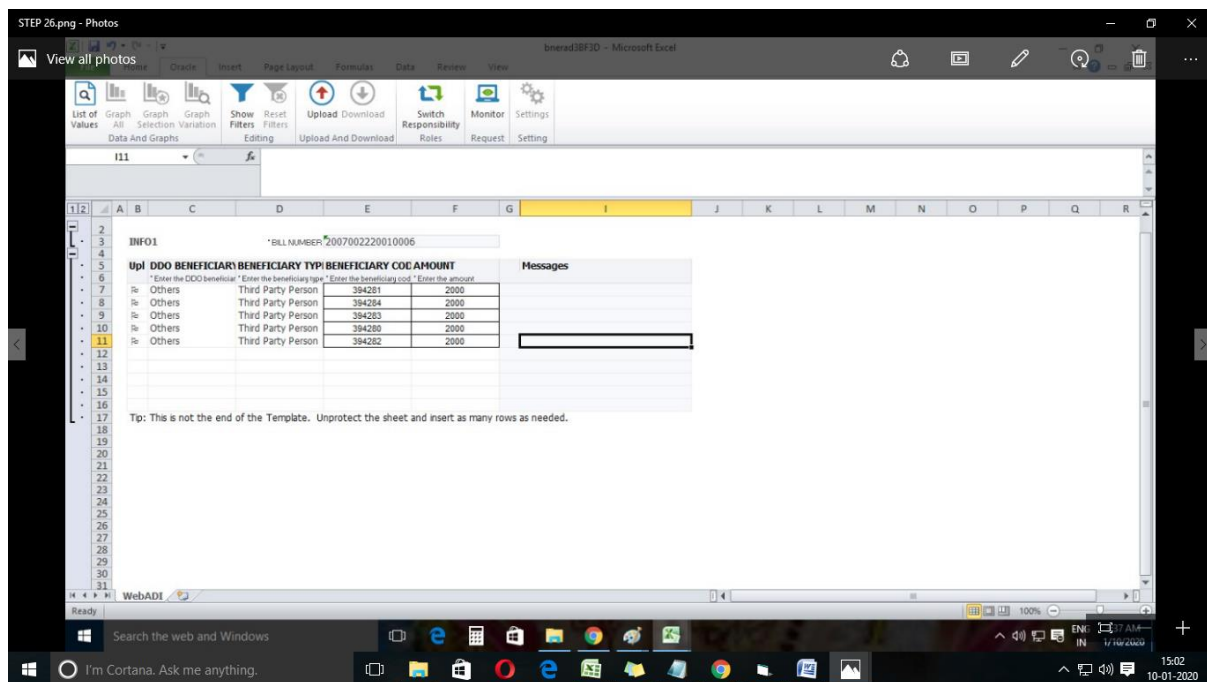
Select the Excel type,



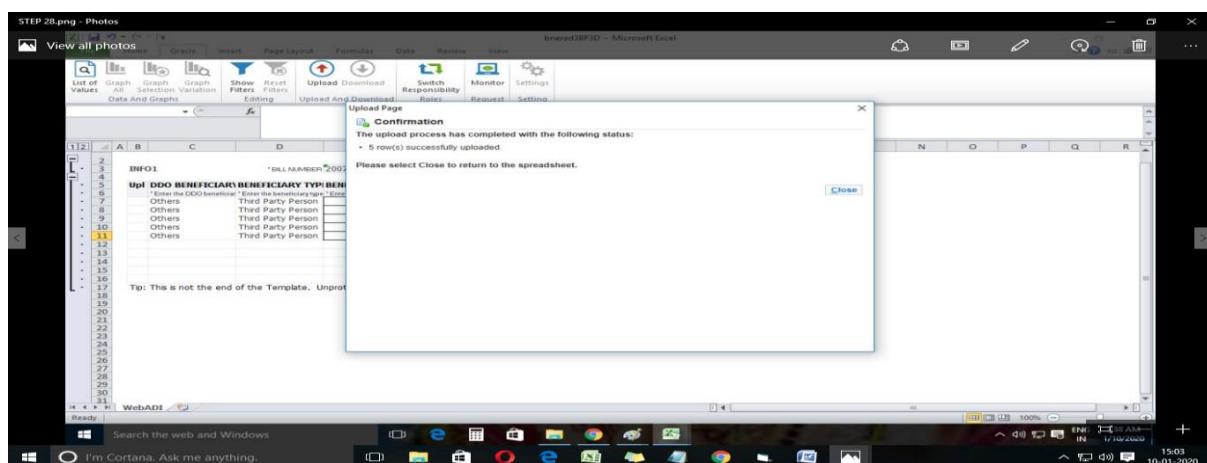
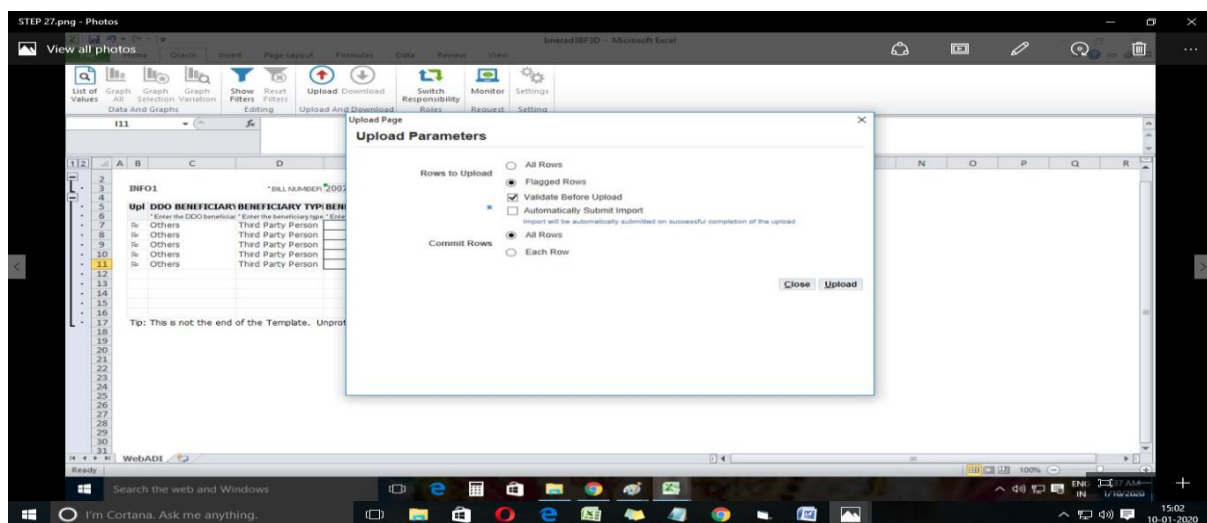
Select the **DDO Beneficiary type** as Others, and Beneficiary Type as third party Person..



Fill **Beneficiary Code** and **Amount Details**.



then Click **Oracle Upload** Option.



Click **Refresh** Button, Now all the **Beneficiaries** are Shown..

STEP 29.png - Photos

View all photos

DDO/Account Details

DDO Name BMO, GPHC, Pudukottai
Treasury / PAO Name ST TUTICORIN
Audit Unit Name 2007/0022/BMO, GPHC, Pudukottai
Expense Type Grants for Specific Schemes
Detail Head Name Grants for Specific Schemes
Head of Account Dr Muthulakshmi Reddy Maternity Assistance Scheme for the female members of Below Poverty Line families for delivery
Budget Authority Directorate of Public Health and Preventive Medicine
Beneficiary Type Others

DDO Code 20070022
Treasury / PAO Code 2007
Audit Section Name BAS1
Expense Type Code 12004
Detail Head Code 30903
Head of Account Code 223560200KG
Budget Authority Code 01904
Available Budget Amount 5243000

Description
MUTHULAXMI

Bill Lines Beneficiary Check Points

Add Beneficiary Add Bulk Beneficiary Refresh

Details Amount Delete Refresh

No results found.

Total 0

View Budget Back To Search Save Cancel Bill

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STEP 30.png - Photos

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Head of Account Dr Muthulakshmi Reddy Maternity Assistance Scheme for the female members of Below Poverty Line families for delivery
Budget Authority Directorate of Public Health and Preventive Medicine
Beneficiary Type Others

Head of Account Code 223560200KG
Budget Authority Code 01904
Available Budget Amount 5243000

Description
MUTHULAXMI SCHEME

Bill Lines Beneficiary Check Points

Add Beneficiary Add Bulk Beneficiary Refresh

Beneficiary Name	Payment Type	Bank Account No	Bank IF SC	Bank MICR	Bank Name	Bank Branch	* Amount	Delete
VENISTA	ECS/RTGS/NEFT/IMPS	36153810673	SBIN0000943	627002007	STATE BANK OF INDIA	TUTICORIN	2000	
MALATHY	ECS/RTGS/NEFT/IMPS	097901000050196	IOBA0000979	627020074	INDIAN OVERSEAS BANK	SEKKARAKUDI	2000	
KRISHNAVENI	ECS/RTGS/NEFT/IMPS	621273676	IDIB000M083	628019006	INDIAN BANK	MELUR	2000	
PARTHIPA REVATHY	ECS/RTGS/NEFT/IMPS	229909000016760	IOBA0002299	627020081	INDIAN OVERSEAS BANK	KUMARAGIRI PUDUKOTTAI	2000	
SELVARATHY	ECS/RTGS/NEFT/IMPS	319301000004115	IOBA0000100	627020015	INDIAN OVERSEAS BANK	TUTICORIN	2000	
Total							10000	

View Budget Back To Search Save Cancel Bill

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After that forward the **MLR Bill** to **Verifier** and **Approver** Level. Approver **Will forward** the Bills to Treasury.