

File No. No 1-102/2/2022-ITD-CGA | 190
Ministry of Finance
Department of Expenditure
Controller General of Accounts
(PFMS Division)
GIFMIS Vertical

Dated: 30.08.2022

OFFICE MEMORANDUM


Subject: Procedure for remitting the interest earned on the funds lying in the single nodal account to Central Government through Bharatkosh-PFMS.

The undersigned is directed to refer to the subject above and state that in pursuance of the OM No. 1/(13)/PFMS/2022 dated 15-07-2022 issued by PFMS Division, Department of Expenditure, Ministry of Finance, the functionality for remitting the interest by Agencies to Consolidated Fund of India (CFI) has been developed, tested and deployed on live server. As stipulated under para (7) of the referred OM, the Standard Operating Procedure indicating the tasks to be performed by concerned stakeholders for depositing the interest through Bharatkosh is enclosed for reference.

2. A Standard Operating Procedure (SoP) as a user guide for the users have been compiled and the same is enclosed. It is kindly requested to arrange circulation of necessary instruction, and the Standard operating procedure to all State Governments and State Nodal Agencies for implementation of the said functionality.

3. For any clarification/query, Mr. Pradeep Deshmukh, Sr. AO (Contact No: 24665637 email: pk.deshmukh@gov.in), Ms. Gayatri, AAO (email: gayatri.devi78@gov.in) and Ms. Meghna Sen, AAO (email: meghna.sen@gov.in) may be contacted. The Helpdesk of Bharatkosh (phone no 24665534, e-mail: ntrp-helpdesk@gov.in) shall address the issues received from Agencies/State Governments for payment related issues faced by them.

4. This is issued with the approval of Additional CGA (PFMS).


(Anupam Raj)
Assistant CGA (GIFMIS)

Enclosure: As above

To

1. Financial Advisors of all Ministries/Departments W/O EFCC
2. All Pr. CCAs/CCAs/CAs with independent charge


Copy to:

1. PS to Additional CGA (PFMS)
2. PPS to Additional Secretary (PFS), DoE, MoF
3. Joint CGA (Roll out), PFMS with a request to circulate the user manual to all State Directorates and give them necessary instructions to sensitise State Government Departments and agencies.
4. Sr AO. (GIFMIS) - to upload on GSA website



Sr. AO (PFMS)




06.09.2022
Sh. Kamal

Pl circulate

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CC

20/9

5/9

GA

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STANDARD OPERATING PROCEDURE FOR DEPOSIT OF INTEREST EARNED ON UNSPENT BALANCE BY SNAs THROUGH BHARATKOSH

State Nodal Agency (SNA) model is the revised procedure for release, disbursement and monitoring of the Centrally Sponsored Schemes (CSS) wherein each State is required to identify and designate a SNA for each scheme. The funds shall be credited to the SNAs who would further disburse to the concerned beneficiaries.

As per Department of Expenditure's OM No. 1/(13)/PFMS/2022 dated 15th July, the interest accrued in the SNA account shall be deposited by the SNAs online through the Bharatkosh using PFMS Login w.e.f 1st September 2022.

The tasks to be performed by concerned stakeholders for depositing the interest earned on unspent balance are detailed as follows:

(1) Program Division (PD) User

The PD user shall be responsible for mapping of the concerned PAO and DDO with the requisite SNA scheme. The mapped PAO/DDO will be authorized to receive the interest earned on unspent balance, submitted by the SNA, in their account.

Mapping of PAO/DDO to SNA scheme

1. A new sub-menu "Map DDO to SNA/CNA Schemes" has been made available to PD user under the menu "My Schemes".

My Schemes	Map DDO to CNA/SNA Schemes
Agencies	Agency Schemes
My Funds	Approve Acc. for Deactivation
Scheme Allocation	View Scheme Component
Register/ Track Issue	Manage SNA Legacy Data
Utilisation Certificate	Scheme Hierarchy
OLD UC	Scheme Components
	Deactivate Scheme/Bank Acc.
	Migrate Scheme Component

2. On selecting the sub-menu, user will navigate to the following screen:

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

System: power power
User Type: PD
Financial Year: 2022-2023
03:37:10 PM
English

Map PAO/ DDO to CNA/SNA Schemes

PAO/Controller: POWER Grant: Ministry of Power
Scheme Type: State Govt. Scheme
Central Scheme: 3041-SUGAR SUBSIDY PAYABLE UNDER PDS
State: ANDAMAN AND NICOBAR ISLANDS
SNA Scheme: -Select-
PAO: 013455 - PAO, Secy. I, Ministry of Power, New Delhi DDO: 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY NEW DELHI

Search Scheme Mapping Submit Reset

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3. User will select the scheme, state, SNA scheme, PAO and DDO and click on the submit button. The SNA scheme will be mapped to the selected PAO and DDO post submission and the mapping will be displayed in a table.

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

System: power power
User Type: PD
Financial Year: 2022-2023
03:39:23 PM
English

Map PAO/ DDO to CNA/SNA Schemes

PAO/Controller: POWER Grant: Ministry of Power
Scheme Type: State Govt. Scheme
Central Scheme: 9156-National Rural Health Mission
State: MIZORAM
SNA Scheme: UK249 - Child health
PAO: 013455 - PAO, Secy. I, Ministry of Power, New Delhi DDO: 213458 - SECTION OFFICER, MINISTRY OF ENERGY DEPT OF F

Search Scheme Mapping Submit Reset

Scheme Type	State	Scheme	Controller	PAO	DDO	Created By	Created Date
State Govt. Scheme	MIZORAM	Child Health	POWER	013455 - PAO, Secy. I, Ministry of Power, New Delhi	213458 - SECTION OFFICER, MINISTRY OF ENERGY DEPT OF F	gop...	04/09/2022

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4. User will also be given an option to edit the mapping. Once the user clicks on the "Select", all fields shall be auto populated. The user will be able to update the PAO / DDO details only.

Scheme Type	State	Scheme	Controller	PAG	DDO	Created By	Created Date	Edit
State Govt. Scheme	BIHAR	Sahay	POWER	013453-PAO(Sect.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	pdpower	05/08/2022	Edt
State Govt. Scheme	MIZORAM	Child health	POWER	013453-PAO(Sect.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	pdpower	05/08/2022	Edt
State Govt. Scheme	MIZORAM	NATIONAL RURAL HEALTH MISSION (NRHM)	POWER	013453-PAO(Sect.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	pdpower	05/08/2022	Edt
State Govt. Scheme	DELHI	Child health	POWER	013453-PAO(Sect.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	pdpower	05/08/2022	Edt
State Govt. Scheme	MADHRA	NATIONAL RURAL HEALTH MISSION (NRHM)	POWER	013453-PAO(Sect.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	pdpower	05/08/2022	Edt
State Govt. Scheme	ANDHRA PRADESH	ONE STOP SERVICE CENTRE (OSSC)	POWER	013453-PAO(Sect.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	pdpower	05/08/2022	Edt
State Govt. Scheme	BIHAR	SNA-KT	POWER	013453-PAO(Sect.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	pdpower	05/08/2022	Edt
State Govt. Scheme	ANDHRA PRADESH	APP - SUGAR SUBSIDY PAYABLE UNDER POS - 1040	POWER	013453-PAO(Sect.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	pdpower	05/08/2022	Edt
State Govt. Scheme	MADHRA	NATIONAL HEALTH MISSION (NHM)	POWER	013453-PAO(Sect.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	pdpower	05/08/2022	Edt
State Govt. Scheme	ANDHRA PRADESH	WATER SUPPLY	POWER	013453-PAO(Sect.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	pdpower	05/08/2022	Edt


(2) PAO User

The PAO user will be responsible for mapping of the purpose with the requisite functional head for remittance of fund

Mapping of Purpose with function head

1. A new purpose – "Deposit of Interest on Unspent Balance by SNA – Controller Name" will be available to PAO user through the path: Bharatkosh -> Manage Receipt Purpose.

Bharatkosh	Manage Receipt Purpose
Budget	Manage Payment Type
CAM Reports	Download Bharatkosh Scrolls
HSM Utility	Bifurcation Rule Master
National Pension System	Download Bharatkosh Challan
User Manuals	Manage Additional Charges



Public Financial Management System-PFMS


D/o Controller General of Accounts, Ministry of Finance

Version: 1.0 (2023)

Welcome Anish Kumar

User Type: PAO

Financial Year: 2022-2023



03:51:32 PM

English

Adhoc Reports

Bharatkosh Reports

Home

Bharatkosh

Budget

CAM Reports

HSM Utility

National Pension System

User Manuals

Manage Bharatkosh Purpose/Account

Purpose List

Purpose Status: All

Enter Purpose keyword

Search

View All

Add New Purpose

Sr.No.	Purpose Description	Purpose Status	Payment Type Existed	Purpose Payment Mapping	Edit
1.	Deposit of interest earned on unspent balance (POWER) (LOBA Purpose)	Approved	True	Add/View/Edit Payment Type Mapping	View
2.	Pw - (Aug) Pw2 (LOBA Purpose)	Approved	True	Add/View/Edit Payment Type Mapping	View
3.	Pw2 (Aug) Pw2 (LOBA Purpose)	Approved	True	Add/View/Edit Payment Type Mapping	View
4.	Test purpose for test (LOBA Purpose)	Approved	True	Add/View/Edit Payment Type Mapping	View
5.	GPTESTING (LOBA Purpose)	Approved	True	Add/View/Edit Payment Type Mapping	View
6.	Cost of Application Form for Entry Permit to Lakshadweep (LOBA Purpose)	Approved	True	Add/View/Edit Payment Type Mapping	View
7.	Pw2 (Aug) Pw2 (LOBA Purpose)	Approved	True	Add/View/Edit Payment Type Mapping	View

2. All schemes mapped with the Controller shall be added as payment types under the purpose.

My Funds	▶	Opening Balance
Transfers	▶	Received from Central Govt
Advances	▶	Received from Other Agency
Expenditures	▶	Returned by Other Agency
Bank	▶	Received from State Govt
Misc. Deduction Filing	▶	Interest Income
Utilisation Certificate	▶	Investment Details
Accounting System Integration	▶	Income from Other Sources
		Manage Returned Funds
		Transfer Deduction
		Deposit Interest Earned
		Manage Interest Earned

2. On navigating to the sub-menu, the following screen will be displayed:

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

Depositor: demo d
User Type: AGENCYDO
Agency: Demo_agency
Agency Unique Code: DLH00001004
Financial Year: 2022-2023

04:03:44 PM English

Deposit Interest Earned on Unspent balance for SNA/CNA Schemes

Interest Earned In Scheme

Scheme Type : --Select--
Scheme : --Select--

Show Interest Amount in Holding Account

3. **Agency DO** will select the Scheme Type and State and click on the "Show Interest Amount in Holding Account". The Pr.AO / Controller, PAO, DDO mapped to the scheme will be displayed along with the mapped purpose of payment and Functional Head in un-editable mode.

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

Depositor: demo d
User Type: AGENCYDO
Agency: Demo_agency
Agency Unique Code: DLH00001004
Financial Year: 2022-2023

04:03:46 PM English

Deposit Interest Earned on Unspent balance for SNA/CNA Schemes

Interest Earned In Scheme

Scheme Type : UT Scheme
Scheme : Ajoy Testing(DL154)

Show Interest Amount in Holding Account

Mapped Controller/PAO/DDO

PrAO Controller: NOL-AGRICULTURE
PAO: 000551-PROCESSES
Purpose: Deposit Of Interest on unspent balance by Sample Model Agency

Grants: 00001
DDO: 22043-NATIONAL RADIOTRANS ACTION AUTHORITY
Function Head: 123456789123

Payment Mode

☐ NFTX/RTGS ☒ Online Payments

Remittance Details

Holding Account:	NOL - NORT - 2558-4424	Available Interest Amount:		Center Share:	100%	State Share:	0%
Account Name:	DLH00001004	Balance Amount:		Center Share:		State Share:	
<input type="radio"/> NFTX/RTGS <input checked="" type="radio"/> Online Payments		Remit Center Amount:		<input type="button" value="Submit"/>			

5. In addition, the agency holding account number, account holder' name, available interest amount, i.e., the interest amount to be transferred into the holding account from the bank is displayed. The Centre-State Ratio of the State Linked Scheme will be shown as Centre Share % and State Share %. The Centre/State Share amount will be displayed based on the calculation as per the scheme ratio. The "Remit Centre" amount is an editable field and cannot exceed the centre share amount shown above.

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

Username: demo d
 User Type: AGENCYDO
 Agency: Demo_agency
 Agency Unique Code: DL1H00001004
 Financial Year: 2022-2023

04:05:05 PM

English

Deposit Interest Earned on Unspent balance for SNA/CNA Schemes

Interest Earned to Scheme

Scheme Type: **UT Scheme**
 Scheme: **Ajay Testing[DL154]**
 Show Interest Amount in Holding Account

Mapped Controller/PAO/DDO

PrAO Controller: 001-AGRICULTURE
 Grant: 03001
 PAO: 000001-PAO(Sectt)
 DDO: 200425-NATIONAL RAINFED AREA AUTHORITY
 Purpose: Deposit Of Interest on unspent balance by Single Model Agency
 Function Head: 120455789123

Remittance Details

Holding Account	Available Interest Amount	Center Share	State Share
HOL - HOF - 554844905	500.00	100%	0%
Account Name: Demo_agency	Balance Amount: 500.00	Center Share: 500.00	State Share: 0.00

Payment Mode

☐ NEFT/RTGS ☒ Online Payment

Remit Center Amount:

Submit

6. **Agency DO** will enter the amount to be remitted and will select the desired payment mode radio button - "NEFT/RTGS" or "ONLINE PAYMENT" and click on the "submit" button.

7. A pop pup message "Are you sure you want to transfer interest amount <amount> to <PrAO/ Controller><PAO><DDO>". Once the user has verified the details, they may click on the "Ok" button to continue with the payment. The entry will be saved and forwarded to agency checker user for approval.

training.pfms.gov.in says

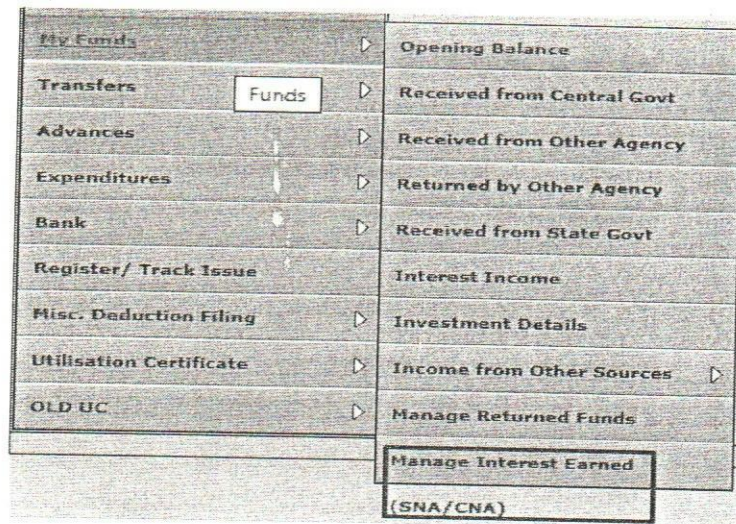
Are you sure want to transfer interest Amount Rs 500 to Controller 001-AGRICULTUREPAO 000001-PAO(Sectt)-IDDO200425-NATIONAL RAINFED AREA AUTHORITY,click ok to continue and cancel to go back

OK

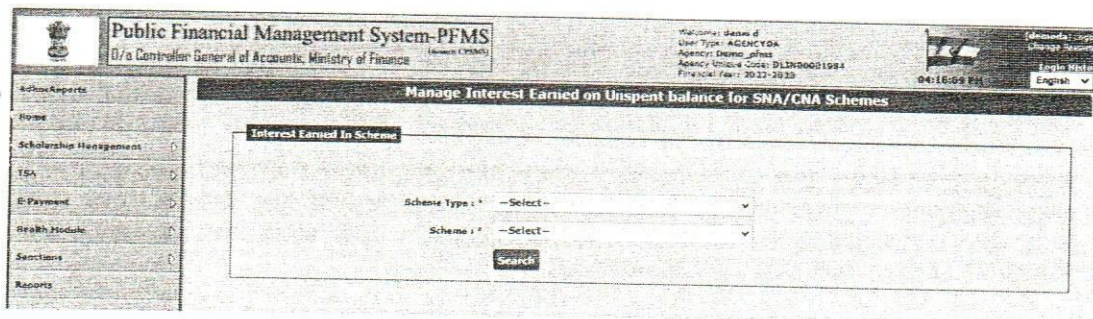
Cancel

8. If **Agency DO** wishes to make any change, they may click on the "cancel" button and go back to make amends.

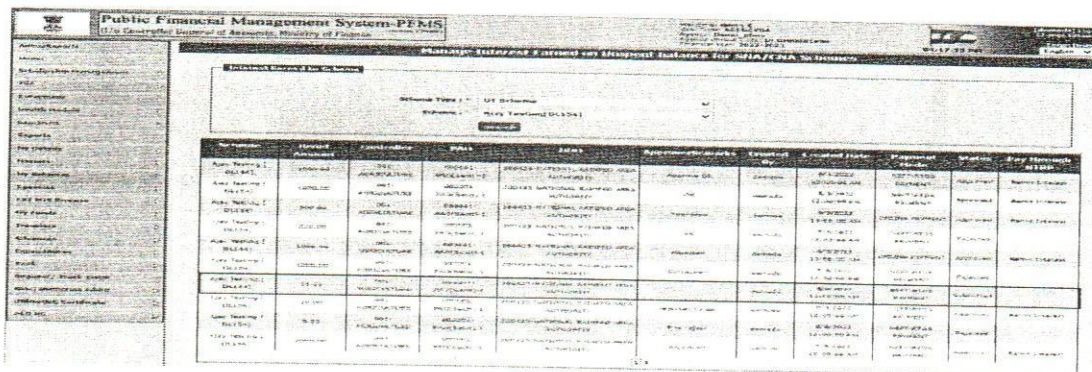
9. **Agency DA** will login on PFMS and navigate to the menu "My Funds> Manage Interest Earned (SNA/CNA)"



10. On navigating to the sub-menu, the following screen will be displayed:



11. **Agency DA** will select the Scheme Type and State and click on the "Search" button. The Remittance Details submitted by the Agency DO will be visible with status as "Submitted".



12. **Agency DA** will verify the remittance amount and payment mode. User will click on scheme name and a pop-up "Approve/Reject Interest earned on unspent balance" will be seen.

13. **Agency DA** will enter the remarks and click on the "Approve" button. On approval, a hyperlink "Remit Interest" would appear.

14. On clicking the hyperlink, **Agency DA** will be redirected to the confirmation page on Bharatkosh wherein the following details would be visible to the user:

- State to which the scheme is linked.
- Scheme Name and Code
- Controller Name and Code
- PAO and DDO mapped with the scheme.
- Purpose - "Deposit of Interest on Unspent Balance by SNA (Name of the Ministry)"
- Payment Type – Scheme name
- Function Head
- Accrued interest calculated by bank: to be fetched from PFMS
- Amount to pay: amount approved by Agency DA
- Mode of payment: NEFT/RTGS OR Online

Payment Mode Offline
Payment Purpose
Department Details
Confirm

Depositor's Detail


Name	Depo 1		
Address 1	3	Address 2	Central
City	Central	D. No.	
State	DELHI	Country	INDIA
Pincode/Zipcode	110006	Email	pkas.mishra@delhi.gov.in
Mobile No. (+91)	989113101		
Tax		Tin	

Payment Details

Sl. No.	Priority	Pd Name	Dep Name	Purpose and Payment Type	Payment Period / Frequency	Amount (INR)
1	ADHOCIAL	TRC (SECRET)	TRC (SECRET)	Deposit of Interest earned on Unspent Capital/Revenue/Grants/Donations/Other charges for contingency to date scheme	One Time	3000
				Net (Gross) Amount only		Total: 3000

Back
Confirm

15. On clicking the "confirm" button, a deposit slip will be available for download. The deposit slip will be valid for 15 days only, hence, the user is advised to complete the payment and update the UTR on PFMS within the stipulated time.


Bharatkosh
 Government of India Receipts Portal

Controller General of Accounts
 Dept. of Expenditure, Ministry of Finance

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[Terms And Conditions](#)
[Change Pass and Forgot Pass](#)

Response Status Offline

Challan No.	000425300220000548
Amount	3000
Payment Mode	Offline

Download Deposit Slip
Back

Note:
 Please enter the UTR no. at the track your payment page. Enter UTR no. pop up, as soon as you complete the NEFT payment and receive a UTR no. from your Bank. If you fail to do so, you won't receive the transaction receipt.
 UTR No. related info:
 If the amount is paid through NEFT then the UTR will be a alpha numeric 12 x 16 digit no. and if done through RTGS then it will be a 22 length alpha-numeric character with first four characters denoting your bank name like HFC and fifth character being the English alphabet R.

Sample deposit slip:

Bharat Kosh (Toll free No. 1800 111 111)
 UTR No. (For Government Use)
 Address: 1800 111 111

Deposit / Receipt Slip - NEFT / RTGS

Remitter Name

Address

Department / Office From whose Bank the demand is raised

NATIONAL BANKED AREA AUTHORITY (NBA)

Full particulars of the nature of remittance and/or authority of deposit

Deposit of Interest earned on Unspent Capital/Revenue/Grants/Donations/Other charges for contingency to date scheme

Amount

3000.00

Total

3000.00

For Bank's Usage

NEFT Reference Number

Transaction Amount

NEFT Charges

NEFT Date

Depositor Slip Created Date

01/12/2022 14:21 PM

Beneficiary (PADI) A/C No.

1800021111

Beneficiary (PADI) IBAN Code

1800021111

Beneficiary (PADI) Account Type

Current A/C (S)

Beneficiary's Bank Name

NEFT BANK LTD

Beneficiary's Bank A/C No.

18000211111111

Beneficiary's Bank IFSC Code

NEFT 00000001

Payment Period/Frequency

One Time

Head of Account

Beneficiary Name (PADI) Code

1800021111

Notes:
 Please provide this UTR no. to the Remitter's column at the NEFT/RTGS slip. Officers at Bank's column should ensure that the remitter's bank A/C no. is the beneficiary's bank A/C no. (NEFT/RTGS) and that the remittance is made on the date of the demand slip. If the remittance is not made on the date of the demand slip, the remittance will be treated as a loan advance and the remittance will be subject to the provisions of the Finance Act, 1947.

For Bank's Usage
 NEFT Reference Number
 Transaction Amount
 NEFT Charges
 NEFT Date

Depositor Slip Created Date
 01/12/2022 14:21 PM

Notes:
 Please provide the UTR number in the NEFT/RTGS slip. Officers at Bank's column should ensure that the remitter's bank A/C no. is the beneficiary's bank A/C no. (NEFT/RTGS) and that the remittance is made on the date of the demand slip. If the remittance is not made on the date of the demand slip, the remittance will be treated as a loan advance and the remittance will be subject to the provisions of the Finance Act, 1947.

Country - Public Financial Management System

16. In case of "online" mode of payment, the user would click on the confirm button and will be redirected to the payment gateway page.

Payment Gateway

The payment can be made by a depositor using all Indian Credit Cards or Debit Cards (except Diners Club Card) and also via the Internet Banking of banks through the any Payment Gateways available below. The payment via American Express Credit Card (AMEX) can be made through SBI ePay payment gateway

Net banking and UPI mode is available through HDFC Bank, SBI ePay and Bank of Baroda Payment Gateway Aggregators.

FEDERAL BANK Success Rate 100 %	AXIS BANK Success Rate 80 %	Central Bank Success Rate 27 %	SBI ePay Success Rate 0 %	SBI ePay Success Rate 0 %	SBI ePay Success Rate 0 %
HDFC BANK Success Rate 0 %	HDFC BANK Success Rate 0 %	HDFC BANK Success Rate 0 %	HDFC BANK Success Rate 0 %	HDFC BANK Success Rate 0 %	HDFC BANK Success Rate 0 %

Note: Success Rate = No. of Successful Transactions / Total No. of Transactions in a period of 30 days.

Net banking | Debit card | Credit card | UPI

VISA | |

You Don't Change

Enter the letter shown: u8Rnm04

17. **Agency DO** can review the status of remittance request submitted to Agency DA by navigating through My Funds → Manage Interest Earned (SNA/CNA)

My Funds	Opening Balance
Transfers	Received from Central Govt
Advances	Received from Other Agency
Expenditures	Returned by Other Agency
Bank	Received from State Govt
Misc. Deduction Filing	Interest Income
Utilisation Certificate	Investment Details
Accounting System Integration	Income from Other Sources
	Manage Returned Funds
	Transfer Deduction
	Deposit Interest Earned
	Manage Interest Earned
	(SNA/CNA)

18. On navigating to the sub-menu, the following screen will be displayed:

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

Welcome: **demo d**
User Type: **AGENCYDO**
Agency: **Delhi**
Agency Unique Code: **DLIN00001984**
Financial Year: **2021-2023**

04:03:44 PM | English

Deposit Interest Earned on Unspent balance for SNA/CNA Schemes

Interest Earned in Scheme

Scheme Type : **--Select--**
Scheme : **--Select--**

Show Interest Amount in Holding Account

19. **Agency DO** will select the Scheme Type and State and click on the "Search Button". The status of all the requests will be visible in form of a table

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

Manage Interest Earned on Unspent balance for SNA/CNA Schemes

Interest Earned In Scheme

Scheme Type : UT Scheme
Scheme : Aay Testing[DL154]
Search

Scheme	Remit Amount	Controller	PAN	DDO	Appropriation	Created By	Created Date	Payment Mode	Status	Pay through NTRP
Aay Testing [DL154]	1000.00	001	000001	200425 NATIONAL RAJWADI AREA AUTHORITY	Revised On	demands	8/4/2022 12:00:00 AM	NEFT/RTGS PAYMENT	Approved	
Aay Testing [DL154]	1000.00	001	000001	200425 NATIONAL RAJWADI AREA AUTHORITY	OK	demands	8/5/2022 12:00:00 AM	NEFT/RTGS PAYMENT	Approved	
Aay Testing [DL154]	300.00	001	000001	200425 NATIONAL RAJWADI AREA AUTHORITY	Approved	demands	8/5/2022 12:00:00 AM	ONLINE PAYMENT	Approved	
Aay Testing [DL154]	600.00	001	000001	200425 NATIONAL RAJWADI AREA AUTHORITY	OK	demands	8/5/2022 12:00:00 AM	NEFT/RTGS PAYMENT	Approved	
Aay Testing [DL154]	1000.00	001	000001	200425 NATIONAL RAJWADI AREA AUTHORITY	Revised	demands	8/6/2022 12:00:00 AM	ONLINE PAYMENT	Approved	
Aay Testing [DL154]	1000.00	001	000001	200425 NATIONAL RAJWADI AREA AUTHORITY	Correction	demands	8/8/2022 12:00:00 AM	NEFT/RTGS PAYMENT	Approved	
Aay Testing [DL154]	32.00	001	000001	200425 NATIONAL RAJWADI AREA AUTHORITY	OK	demands	8/8/2022 12:00:00 AM	NEFT/RTGS PAYMENT	Approved	
Aay Testing [DL154]	18.00	001	000001	200425 NATIONAL RAJWADI AREA AUTHORITY	Revised On	demands	8/8/2022 12:00:00 AM	NEFT/RTGS PAYMENT	Approved	
Aay Testing [DL154]	9.00	001	000001	200425 NATIONAL RAJWADI AREA AUTHORITY	Revised	demands	8/8/2022 12:00:00 AM	NEFT/RTGS PAYMENT	Approved	
Aay Testing [DL154]	1000.00	001	000001	200425 NATIONAL RAJWADI AREA AUTHORITY	Revised	demands	8/8/2022 12:00:00 AM	NEFT/RTGS PAYMENT	Approved	

(B) Settlement of Interest on PFMS

(1) FOR NEFT/RTGS MODE

- Agency DO** will login on to PFMS and navigate to "Misc Deduction Filing → Deduction Settlement"

Misc. Deduction Filing	Manage Deduction
Utilisation Certificate	View Deduction Details
OLD UC	Voucher Printing Tax Deduction
EAT MIS Process	Deduction Settlement
My Funds	

- Agency DO** will click on the "Interest Earned Settlement" radio button to view the details of the remittances made.

3. **Agency DO** will select scheme type, scheme name, bank account and the period for which the interest has been paid. On clicking the "Search" button, interest income with the status "Interest Settlement Pending" will be displayed.
4. **Agency DO** will enter the UTR by clicking on the checkbox next to the settlement detail followed by clicking on "Add Challan Details". The form to enter the challan details will be displayed wherein the details for payment remitted to the Centre/State treasury will be entered.

Select	Bank Narration	Credit Date	Amount	Remarks	Status
<input type="checkbox"/>	Interest for 2021 Q1 (01-April-2021 to 30-June-2021)	01-07-2021	918129.58	Interest FNY 2021-22 Q1	Interest Settlement Pending
<input type="checkbox"/>	Interest for 2021 Q2 (01-July-2021 to 30-September-2021)	01-10-2021	233234.44	Interest FNY 2021-22 Q2	Interest Settlement Pending
<input type="checkbox"/>	Interest for 2021 Q3 (01-October-2021 to 31-Dec-2021)	01-01-2022	359234.42	Interest FNY 2021-22 Q3	Interest Settlement Pending

Central Challan Details						State/Treasury Challan Number					
CIN	Challan Amount	Challan Date	Nature of Payment	Payee	Payment Mode	Challan Amount	Challan Date	Nature of Payment	Payee	Payment Mode	Challan Number

5. Following details of the challan (generated via Bharatkosh) will be auto-filled (data pushed from Bharatkosh table):
 - CIN (Challan Identification Number)
 - Challan Amount
 - Challan Date
 - Order Code
 - Purpose
 - Payee
 - Payment Mode [NEFT/RTGS/Online]
 - **UTR - will be entered manually by Agency DO**
6. **Agency DO** will verify the entered details and click on the "Save Challan Details" button. The challan entry will now be pushed to Agency DA for submission.

7. **Agency DA** will log in on PFMS and navigate to the menu "Misc. Deduction Filing → Manage Settlement".

Misc. Deduction Filing	Manage Deduction
Utilisation Certificate	View Deduction Details
OLD UC	Voucher Printing Tax Deduction
EAT MIS Process	Deduction Settlement
My Funds	Manage Settlement

8. **Agency DA** will click on the radio button – "Interest Earned Settlement" and select the Scheme, Deduction Type and Status, and period to view the voucher details, along with the interest amount, remarks, central and State challan details.
9. The voucher number would appear in form of a link. On clicking, "Manage Settlement Details" will open. Agency DA will select the "Challan Type" to view vouchers with the status as "Submitted".
10. The following details will be displayed in an un-editable form:
- CIN (Challan Identification Number)
 - Challan Amount
 - Challan Date
 - Order Code
 - Nature of Payment [Interest]
 - Payee
 - Payment Mode [NEFT/RTGS/Online]
 - UTR: (For NEFT/RTGS mode only)
11. **Agency DA** will verify the details and click on the submit button.
12. If UTR, amount & debit account number match, transaction status will be updated as "success". Once the transaction has been successfully accounted, the status will be updated as "Interest Settled".
13. If either of the details -UTR, amount, or debit account number do not match, the status will remain as "Pending".
14. **Agency DA** is advised to wait for three working days after submission of challan entry for UTR verification. If the status remains "pending" after a lapse of five working days, the user should write to ntrp-helpdesk@gov.in for assistance.
15. Agency DA will have the option to return the entry to Agency DO for correction of UTR (if applicable).

(2) FOR ONLINE MODE

16. In the case of online mode, the transaction status will be marked as "success" once the payment has been completed successfully. The status will be updated as "Interest Settled" post receipt of electronic scroll from the agency bank.

17. If a user's account is debited but the transaction status is displayed as "Failed", they are advised to wait for a period of 24 hours for an updated status i.e "Success" or "FailRef". In case of "FailRef", the amount will be credited back to the user's account and "Remit Payment" hyperlink will be available at Agency DA for repayment.
