

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

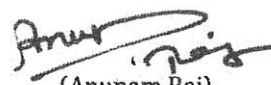
Subject: Procedure for remitting the interest earned on the funds lying in the single nodal account to Central Government through Bharatkosh-PFMS.

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 PFS 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
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

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.

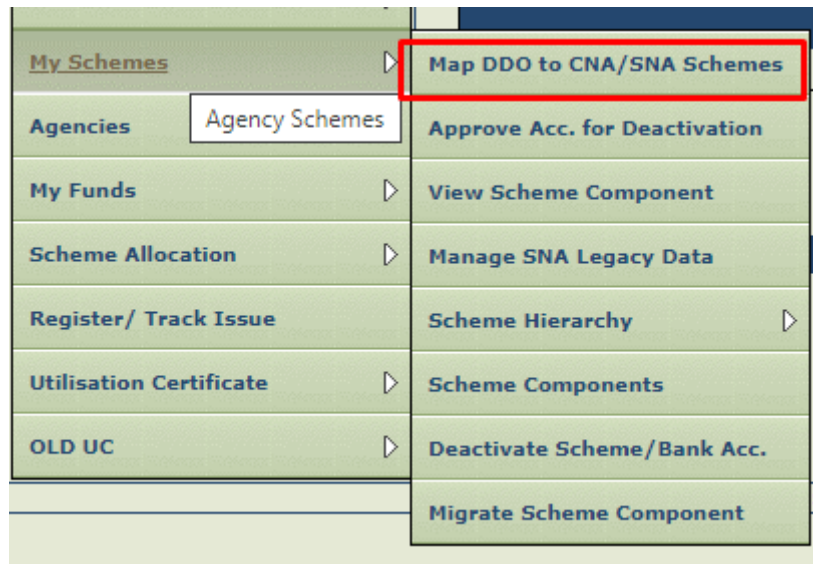
The tasks to be performed by concerned stakeholders for depositing the interest earned on unspent balance are detailed as follows:

(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".



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

Public Financial Management System-PFMS (formerly CPMS)

0/a Controller General of Accounts, Ministry of Finance

Welcome: power power
User Type: PD
Financial Year: 2022-2023

03:37:10 PM

[pdpower] Logout
Change Password
Login History
English

Map PAO/ DDO to CNA/SNA Schemes

PrAO/Controller: POWER Grant: Ministry of Power

Scheme Type: State Govt. Scheme

Central Scheme: 3043-SUGAR SUBSIDY PAYABLE UNDER PDS

State: ANDAMAN AND NICOBAR ISLANDS

SNA Scheme: --Select--

PAO: 013455 - PAO(Sectt.), 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 (formerly CPMS)

0/a Controller General of Accounts, Ministry of Finance

Welcome: power power
User Type: PD
Financial Year: 2022-2023

03:39:23 PM

[pdpower] Logout
Change Password
Login History
English

Map PAO/ DDO to CNA/SNA Schemes

PrAO/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(Sectt.), Ministry of Power, New Delhi DDO: 213456 - SECTION OFFICER,MINISTRY OF ENERGY,DEPTT. OF P

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(Sectt.), Ministry of Power, New Delhi	213456-AO(CASH),CENTRAL ELECTRICITY REGULATORY COMMISSION,NEW DELHI	pdpower	08/08/2022

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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.

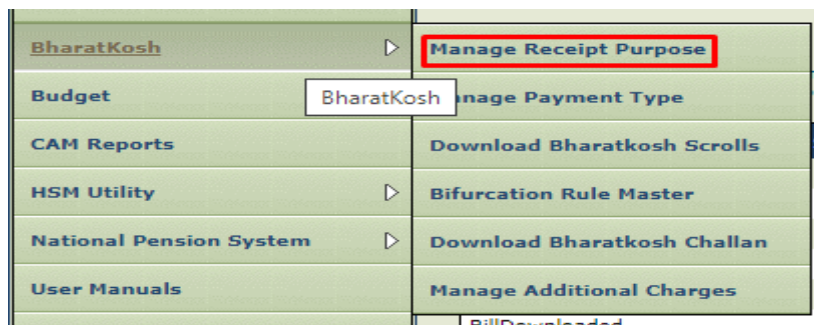
Scheme Type	State	Scheme	Controller	PAO	DDO	Created By	Created Date	Edit
State Govt. Scheme	BIHAR	Sanjay	POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	pdpower	05/08/2022	Edit
State Govt. Scheme	MIZORAM	Child health	POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213458-AO(CASH),CENTRAL ELECTRICITY REGULATORY COMMISSION,NEW DELHI	pdpower	08/08/2022	Edit
State Govt. Scheme	MIZORAM	NATIONAL RURAL HEALTH MISSION ODISHA	POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213456-SECTION OFFICER,MINISTRY OF ENERGY,DEPTT. OF POWER, SHRAM SHAKTIBHAWAN,NEW DELHI.	pdpower	08/08/2022	Edit
State Govt. Scheme	DELHI	Child health	POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	pdpower	10/08/2022	Edit
State Govt. Scheme	MANIPUR	NATIONAL RURAL HEALTH MISSION ODISHA	POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	pdpower	11/08/2022	Edit
State Govt. Scheme	ANDHRA PRADESH	बाल भरण एवं भरणार्थ पर पूंजीगत परियोजना (बालक)	POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	pdpower	16/08/2022	Edit
State Govt. Scheme	BIHAR	SNA KT	POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213456-SECTION OFFICER,MINISTRY OF ENERGY,DEPTT. OF POWER, SHRAM SHAKTIBHAWAN,NEW DELHI.	pdpower	16/08/2022	Edit
State Govt. Scheme	ARUNACHAL PRADESH	ARP :: SUGAR SUBSIDY PAYABLE UNDER PDS :: 3043	POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213458-AO(CASH), CENTRAL ELECTRICITY REGULATORY COMMISSION,NEW DELHI	pdpower	16/08/2022	Edit
State Govt. Scheme	HARYANA	NATIONAL HEALTH MISSION-HR	POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	pdpower	23/08/2022	Edit
State Govt. Scheme	ANDHRA PRADESH	बालकारी बालक योजना	POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	pdpower	30/08/2022	Edit

(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.



Public Financial Management System-PFMS (formerly CPMS)

Welcome: Arnab Barua
User Type: PAO
Financial Year: 2022-2023

03:51:32 PM

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.	Nvn 8Aug Purp2(LOBA Purpose)	Approved	True		View
3.	NvnDemo Purp 7Aug(LOBA Purpose)	Approved	True		View
4.	Test purpose for sna loba(LOBA Purpose)	Approved	True	Add/View/Edit Payment Type Mapping	View
5.	GtTestSNA(LOBA Purpose)	Approved	True		View
6.	Cost of Application Form for Entry Permit to Lakshadweep (LOBA Purpose)	Approved	False		View
7.

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

Public Financial Management System-PFMS
(formerly CPMS)

0/o Controller General of Accounts, Ministry of Finance

Welcome: Arnab Barua
User Type: PAO
Financial Year: 2022-2023

03:54:07 PM

Add/Edit Purpose Ministry Account Mapping

PAO : * 013455 - PAO(Sectt.), Ministry of P

Nature of Receipt(Purpose):* Deposit of interest earned on unspct

Select/UnSelect All DDO

DDO : * 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI 213456 - SECTION OFFICER,MINISTRY OF ENERGY,DEPTT. OF POWER, SHRAM SHAKTIBHAWAN,NEW DELHI.

213458 - AO(CASH),CENTRAL ELECTRICITY REGULATORY COMMISSION,NEW DELHI 013455 - PAO (POWER),SEWA BHAWAN, RK PURAM, NEW DELHI

Type Of Payment:* --Select--

Grant No:* --Select--
UK249 -Child health
OR41 -NATIONAL RURAL HEALTH MISSION ODISHA

Category:* --Select--

Head Of Account:* --Select--

Object Head:* --Select--

Additional Charges: SGST TDS

Add Purpose Ministry Account Mapping Back

3. PAO shall map the purpose with desired DDO and function head on PFMS.

Public Financial Management System-PFMS
(formerly CPMS)

0/o Controller General of Accounts, Ministry of Finance

Welcome: Arnab Barua
User Type: PAO
Financial Year: 2022-2023

03:55:57 PM

Add/Edit Purpose Ministry Account Mapping

PAO : * 013455 - PAO(Sectt.), Ministry of P

Nature of Receipt(Purpose):* Deposit of interest earned on unspct

Select/UnSelect All DDO

DDO : * 213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI 213456 - SECTION OFFICER,MINISTRY OF ENERGY,DEPTT. OF POWER, SHRAM SHAKTIBHAWAN,NEW DELHI.

213458 - AO(CASH),CENTRAL ELECTRICITY REGULATORY COMMISSION,NEW DELHI 013455 - PAO (POWER),SEWA BHAWAN, RK PURAM, NEW DELHI

Type Of Payment:* UK249 -Child health

Grant No:* 800

Category:* 1 - RECEIPT

Head Of Account:* 0021001010200- COLLECTIONS II

Object Head:* 00 - DEFAULT

Additional Charges: SGST TDS

Add Purpose Ministry Account Mapping Back

4. Once the function head and DDO has been mapped, the purpose shall be approved by the Principal Accounts Office.

(3) SNA User – Agency DO & DA

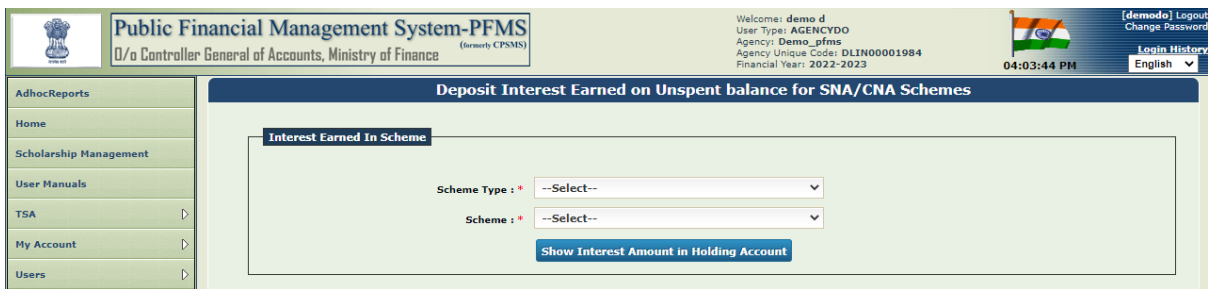
The SNA user shall be responsible remittance of interest on unspent balances routed through Bharatkosh

(A) Remittance of interest on PFMS

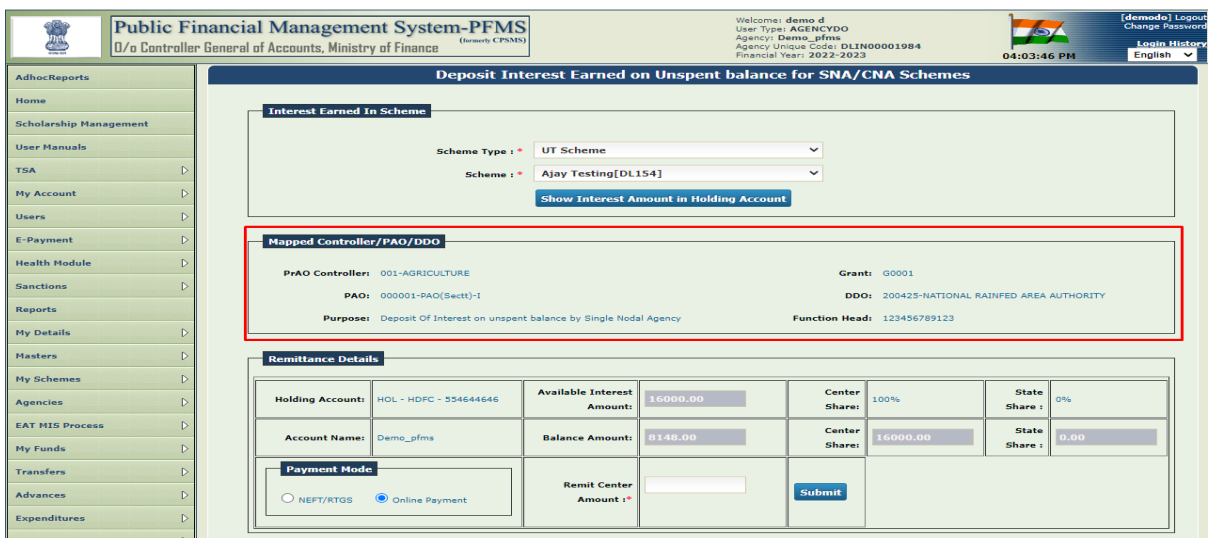
1. Agency maker will login on PFMS and navigate to the menu "My Funds → Deposit Interest Earned (SNA/CNA)



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



3. **Agency DO** will select the Scheme Type and State and click on the "Show Interest Amount in Holding Button". 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.



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
 (Formerly CPMS)

0/a Controller General of Accounts, Ministry of Finance

Welcome: demo d
 User Type: AGENCYDO
 Agency: Demo_pfms
 Agency Unique Code: DLIN00001984
 Financial Year: 2022-2023

04:05:05 PM

[demo] Logout
 Change Password
 Login History
 English

Deposit Interest Earned on Unspent balance for SNA/CNA Schemes

Interest Earned In Scheme

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

Mapped Controller/PAO/DDO

PrAO Controller: 001-AGRICULTURE Grant: G0001
 PAO: 000001-PAO(Sectt)-1 DDO: 200425-NATIONAL RAINFED AREA AUTHORITY
 Purpose: Deposit Of Interest on unspent balance by Single Nodal Agency Function Head: 123456789123

Remittance Details

Holding Account:	HOL - HDFC - 554644646	Available Interest Amount:	16000.00	Center Share:	100%	State Share:	0%
Account Name:	Demo_pfms	Balance Amount:	8148.00	Center Share:	16000.00	State Share:	0.00

Payment Mode

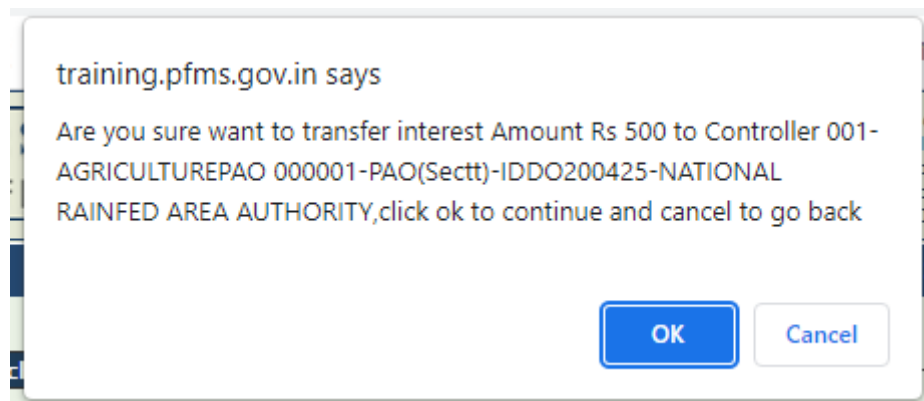
NEFT/RTGS Online Payment

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.

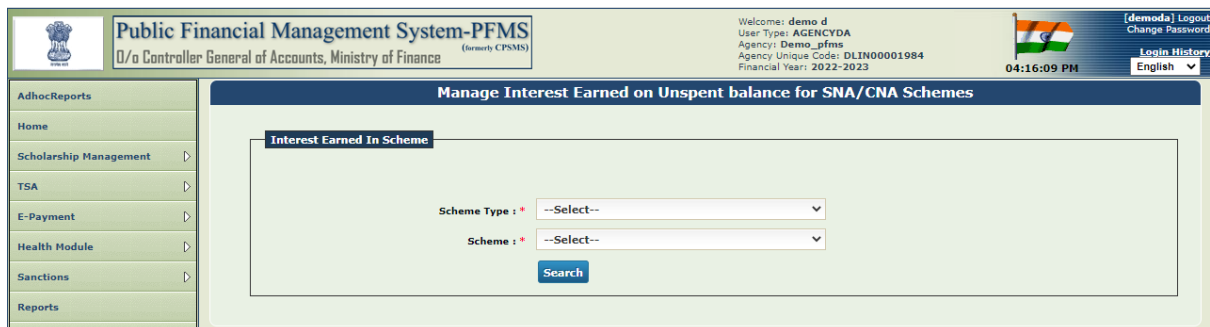


8. If **Agency DO** wishes to make any change, they may click on the "cancel" button and go back to make amends.

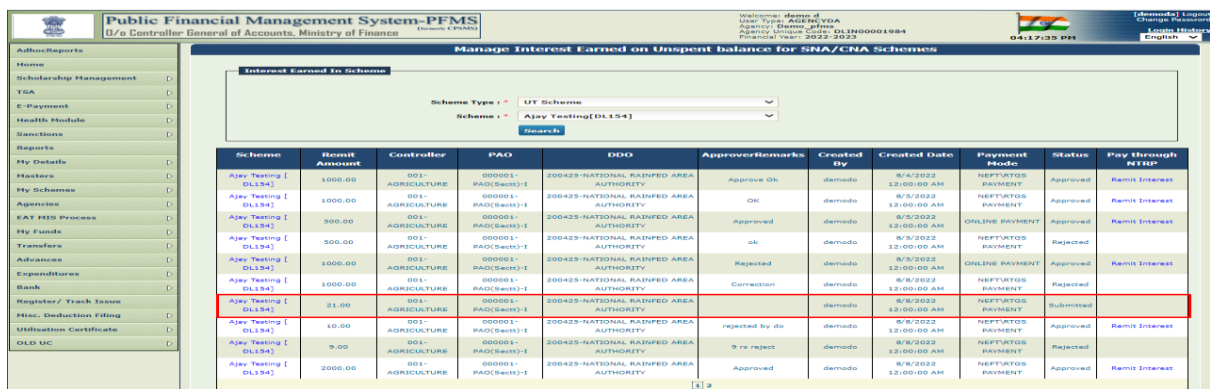
9. **Agency DA** will login on PFMS and navigate to the menu "My Funds> Manage Interest Earned (SNA/CNA)"



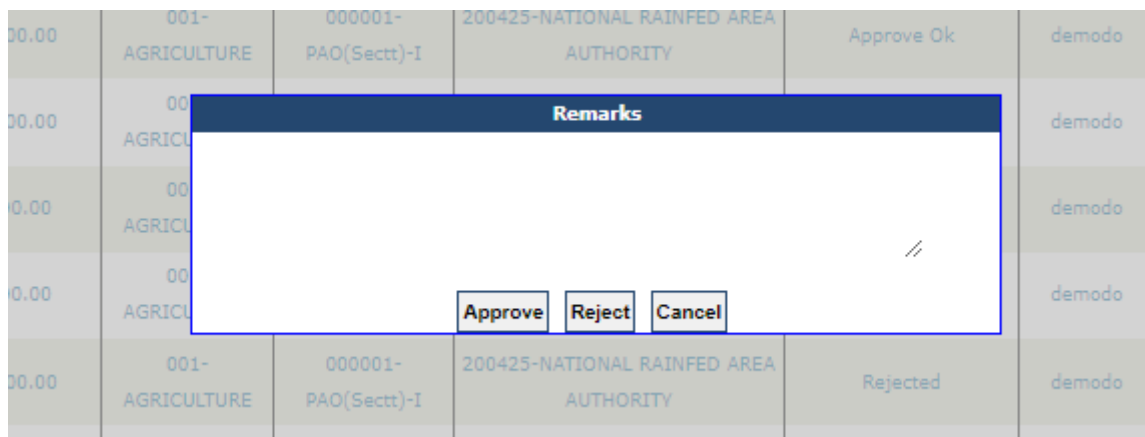
10. On navigating to the sub-menu, the following screen will be displayed:



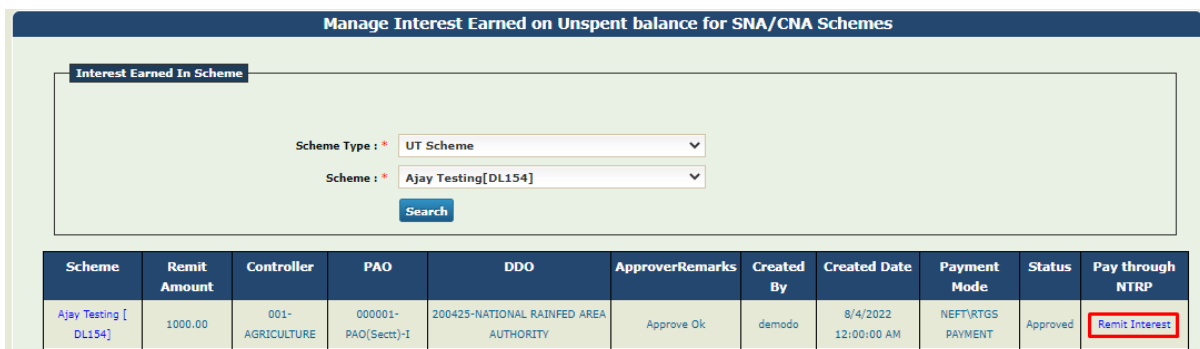
11. **Agency DA** will select the Scheme Type and State and click on the "Search" button. The Remittance Details submitted by the Agency DO will be visible with status as "Submitted".



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



1 Payment Purpose 2 Depositor's Details 3 Confirm info 4 Pay

Payment Mode Offline

Depositor's Details			
Name	demo d		
Address 1	8	Address 2	Central
City	Central	District	
State	DELHI	Country	INDIA
Pincode/Zipcode	462016	Email	pfms.vikasrivastava@gmail.com
Mobile No. (+91)	9990113435		
TAN		TIN	

Purpose Details						
Sr. No.	Ministry	PAO Name	DOO Name	Purpose and Payment Type	Payment Period / Frequency	Amount (in INR)
1	AGRICULTURE	PAO(Sect)-[000001]	NATIONAL RAINFED AREA AUTHORITY[200425]	Deposit of Interest Earned on Unspent balance(AGRICULTURE),UK24C-pragati goi corresponding to state scheme	One Time	3000
						Total::3000

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.

Response Status Offline

Challan No: 20042530082200003548
 Amount: 3000
 Payment Mode: Offline

Download Depositor Slip
Quit

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 / 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 HDFC and fifth character being the English alphabet 'R'.

Sample deposit slip:

Bharat Kosh (Toll free No.1800 118 111)		Deposit / Pay-slip - NEFT / RTGS				
URN No. (for Departmental Use) 20042530082200003548		Beneficiary (PAO) A/C No. : 1060901004				
<small>Note: Please provide this URN No. at the Remarks column at the NEFT/RTGS slip. Officials at Bank's counter himself/herself need to ensure that the remitter Bank A/c no & the depositor being used for the NEFT/ RTGS instruction is same as what is printed on this deposit slip. Any error in entry of this A/c no. will lead to non-delivery of services expected in lieu of this payment to Government of India.</small>		Beneficiary (PAO) IFSC Code : RBIS0MBPA04				
		Beneficiary (PAO) Account Type : Current Account				
		Remitter's Bank Name : HDFC BANK LTD				
		Remitter's Bank A/C No. : 1522002100037667				
		Remitter's Bank IFSC Code : HDFC0000003				
		Payment Period/ Frequency : One Time				
Remitter Name	Department / office from whose books the demand emanated	Full particulars of the nature of remittance and/or authority (if any)	Amount	Head of Account	Beneficiary Name (PAO)& Code	Remarks
demo d	NATIONAL RAINFED AREA AUTHORITY (200425)	Deposit of Interest Earned on Unspent balance(AGRICULTURE),UK24C-pragati goi corresponding to state scheme	3000.00	002900800000000-OTHER RECEIPTS	PAO(Sect)-I (000001)	
Total			3000.00 (in words) Rupees : Three Thousand			
For Bank's Usage						
NEFT Request Received Date						
Transaction Amount						
NEFT Charges						
NEFT UTR No						
Deposit Slip Created Date 8/30/2022 3:43:21 PM						
<small>Note : Please enter the UTR Number at the Track your Payment / Payment history link available at NTRP, as soon as you complete the NEFT/RTGS payment and receive a UTR Number from your Bank. If you fail to do so, the system will not be able to generate the transaction receipt.</small>						
<small>Remark :This Deposit slip is valid for 15 days from the date of creation of deposit slip at NTRP, please make sure to do the NEFT/RTGS within 15 days, else the NEFT will not be accepted and treated as invalid".</small>						
Courtesy :- 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

ard and UPI mode is available through HDFC Bank, SBlePay and Bank of Baroda Payment Gateway Aggregators.

FEDERAL BANK Success Rate 100 %	AXIS BANK Success Rate 60 %	kotak Success Rate 27 %	Success Rate 0 %	State Bank of India Success Rate 0 %	SBlePay Success Rate 0 %
CITY UNION BANK LTD Success Rate 0 %	Bank of Baroda Success Rate 0 %	Union Bank Success Rate 0 %	Karnataka Yyasa Bank Success Rate 0 %	ICICI 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 | MasterCard | Maestro

[View User Charge](#)

Enter the letter shown: [v8Rmm4](#) [Get a new Captcha](#)

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
(formerly CPMS)

0/a Controller General of Accounts, Ministry of Finance

Welcome: demo d
User Type: AGENCYDO
Agency: Demo_pfms
Agency Unique Code: DLIN00001984
Financial Year: 2022-2023

04:03:44 PM

[demoda] Logout
Change Password
Login History
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

Scheme	Remit Amount	Controller	PAO	DDO	ApproverRemarks	Created By	Created Date	Payment Mode	Status	Pay through NTRP
Ajay Testing [DL154]	1000.00	001-AGRICULTURE	000001-PAO(Sectt)-I	200425-NATIONAL RAINFED AREA AUTHORITY	Approve Ok	demodo	8/4/2022 12:00:00 AM	NEFT/RTGS PAYMENT	Approved	
Ajay Testing [DL154]	1000.00	001-AGRICULTURE	000001-PAO(Sectt)-I	200425-NATIONAL RAINFED AREA AUTHORITY	OK	demodo	8/5/2022 12:00:00 AM	NEFT/RTGS PAYMENT	Approved	
Ajay Testing [DL154]	500.00	001-AGRICULTURE	000001-PAO(Sectt)-I	200425-NATIONAL RAINFED AREA AUTHORITY	Approved	demodo	8/5/2022 12:00:00 AM	ONLINE PAYMENT	Approved	
Ajay Testing [DL154]	500.00	001-AGRICULTURE	000001-PAO(Sectt)-I	200425-NATIONAL RAINFED AREA AUTHORITY	ok	demodo	8/5/2022 12:00:00 AM	NEFT/RTGS PAYMENT	Rejected	
Ajay Testing [DL154]	1000.00	001-AGRICULTURE	000001-PAO(Sectt)-I	200425-NATIONAL RAINFED AREA AUTHORITY	Rejected	demodo	8/5/2022 12:00:00 AM	ONLINE PAYMENT	Approved	
Ajay Testing [DL154]	1000.00	001-AGRICULTURE	000001-PAO(Sectt)-I	200425-NATIONAL RAINFED AREA AUTHORITY	Correction	demodo	8/8/2022 12:00:00 AM	NEFT/RTGS PAYMENT	Rejected	
Ajay Testing [DL154]	21.00	001-AGRICULTURE	000001-PAO(Sectt)-I	200425-NATIONAL RAINFED AREA AUTHORITY	ok	demodo	8/8/2022 12:00:00 AM	NEFT/RTGS PAYMENT	Approved	
Ajay Testing [DL154]	10.00	001-AGRICULTURE	000001-PAO(Sectt)-I	200425-NATIONAL RAINFED AREA AUTHORITY	rejected by do	demodo	8/8/2022 12:00:00 AM	NEFT/RTGS PAYMENT	Approved	
Ajay Testing [DL154]	9.00	001-AGRICULTURE	000001-PAO(Sectt)-I	200425-NATIONAL RAINFED AREA AUTHORITY	9 rs reject	demodo	8/8/2022 12:00:00 AM	NEFT/RTGS PAYMENT	Rejected	
Ajay Testing [DL154]	2000.00	001-AGRICULTURE	000001-PAO(Sectt)-I	200425-NATIONAL RAINFED AREA AUTHORITY	Approved	demodo	8/8/2022 12:00:00 AM	NEFT/RTGS PAYMENT	Approved	

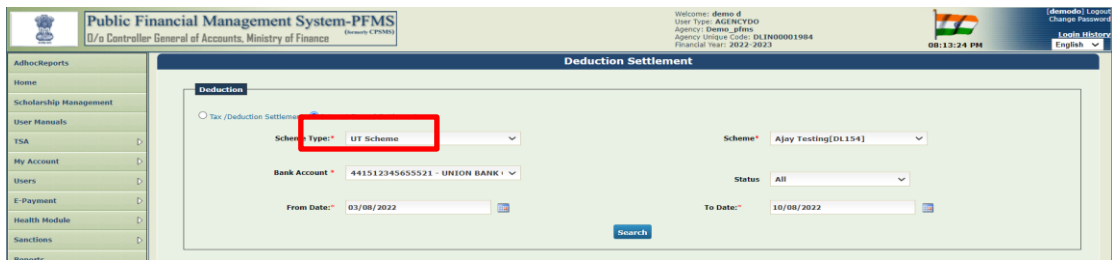
(B) Settlement of Interest on PFMS

(1) FOR NEFT/RTGS MODE

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

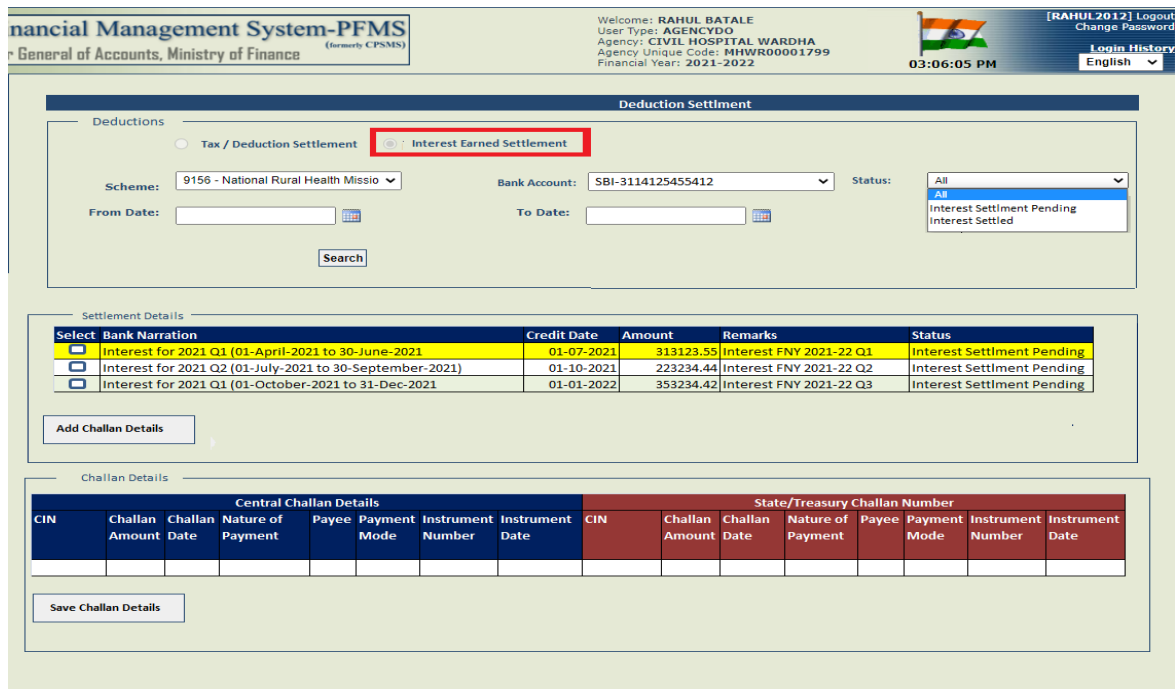
Misc. Deduction Filing	▶	Manage Deduction
Utilisation Certificate	▶	View Deduction Details
OLD UC	▶	Voucher Printing Tax Deduction
EAT MIS Process	▶	Deduction Settlement
My Funds	▶	

2. **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.



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.
