

File No. No I-30001/1/2023-ITD-CGA/22
Ministry of Finance
Department of Expenditure
Controller General of Accounts
(PFMS Division)
GIFMIS Vertical

Dated: 18.04.2023

OFFICE MEMORANDUM

Subject: Procedure for remitting the interest earned on the unspent balance by Central Nodal Agency through Bharatkosh-PFMS.

The undersigned is directed to refer to the subject above and state that in pursuance of the OM No. 1(18)/PFMS/FCD/2021 dated 09-03-2022 issued by Department of Expenditure, Ministry of Finance, the functionality for remitting the interest by Central Nodal Agencies to Consolidated Fund of India (CFI) has been developed, tested and deployed on live server. As stipulated under para 3(viii) 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.

A Standard Operating Procedure (SoP) as a user guide for the users has been compiled and the same is enclosed. It is kindly requested to arrange the circulation of necessary instructions, and the SoP among all agencies (CNAs) for the implementation of the said functionality.

For any clarification/query on payment-related issues, Bharatkosh helpdesk (phone no 24665534, email: ntrp-helpdesk@gov.in) may be contacted

This is issued with the approval of the Competent Authority.



(B Gopala Krishnakanth Raju)
Assistant Controller General of Accounts

Enclosure: As above

To

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

Copy to:

1. PPS to Controller General of Accounts, O/o CGA
2. PPS to Additional Secretary (PFS), DoE, MoF
3. Joint CGA (Roll out), PFMS with a request to circulate the user manual to all stakeholders.
4. Dy CGA (Roll out), PFMS
5. Sr AO (GIFMIS) for uploading on CGA's website

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

Central Nodal Agency (CNA) model is the revised procedure for release, disbursement and monitoring of the Centre Sector (CS) wherein each scheme shall be implemented by a CNA having a Central Nodal Account notified by the Department of Expenditure, Ministry of Finance vide OM No 1(18)/PFMS/FCD/2021 dated 9.03.2022.

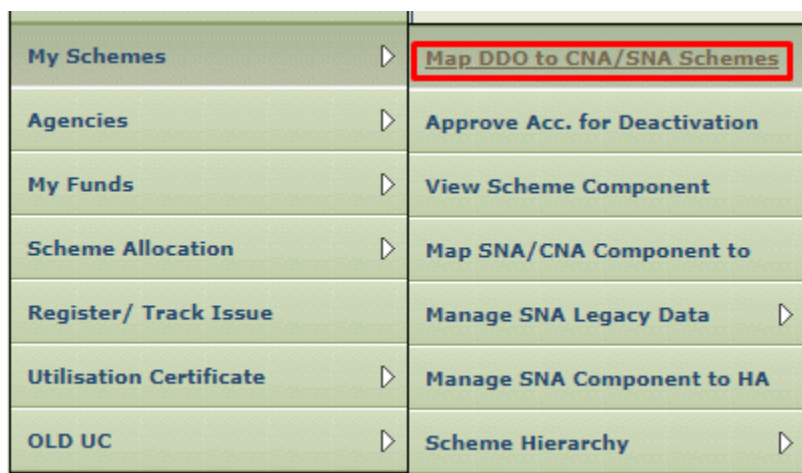
The interest accrued in the Central Nodal Account shall be deposited by the CNAs through the Bharatkosh using PFMS Login w.e.f xx-xx-xxxx. The steps to be followed by concerned stakeholders for depositing the interest earned on unspent balance are detailed as under:

(1) Program Division (PD) User

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

Mapping of PAO/DDO to CNA scheme

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



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

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

03:40:34 PM

[pd/power] Logout
Change Password
Login History
English

Map PAO/ DDO to CNA/SNA Schemes

PAO/Controller: POWER Grant: Department of Economic Affairs

Scheme Type: Centrally Sponsored Scheme

Central Scheme: --Select--

State: ANDAMAN AND NICOBAR ISLANDS

SNA Scheme: --Select--

PAO: 013455 - PAO(Seet.), Ministry of Power, New Delhi DDO: 213450 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI

Search Scheme Mapping Submit Reset

User will select the Grant, scheme type – Centre Sector Scheme, scheme, PAO and DDO and click on the submit button.

On successful submission, the CNA scheme will be mapped to the selected PAO and DDO and will be displayed in the table.

Scheme Type	State	Scheme	Controller	PAO	DDO	Created By	Created Date	Edit
Establishment Expenditure	BIHAR	Sanjay	POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	pdpower	05/08/2022	
Centrally Sponsored Scheme	ANDHRA PRADESH	साब भंडारण एवं भंडारण पर पूर्ण परिषद (संस्कार)	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
Centrally Sponsored 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
Centrally Sponsored 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
Centrally Sponsored Scheme	ANDHRA PRADESH	खानसारी संस्कार योजना	POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213456-SECTION OFFICER,MINISTRY OF ENERGY,DEPTT. OF POWER, SHRAM SHAKTIBHAWAN,NEW DELHI.	pdpower	30/08/2022	Edit
Centrally Sponsored Scheme	UTTAR PRADESH	TEST Drawing	POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	pdpower	01/09/2022	
Centrally Sponsored Scheme	BIHAR	SNA Scheme for model one	POWER	013617-PAO(CEA), Bangalore	200341-Western Regional Power Committee	pdpower	10/10/2022	Edit
Centrally Sponsored Scheme	BIHAR	SNA32	POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	pdpower	10/10/2022	Edit
Central Sector Scheme		MA(Central Nodal Agency	POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	pdpower	23/03/2023	
Central Sector Scheme		CNAScheme	POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	pdpower	24/03/2023	Edit
Central Sector Scheme		CNA Testing Scheme	POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	pdpower	24/03/2023	Edit
Central Sector Scheme		TEST87452	POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	pdpower	28/03/2023	Edit

Edit the existing mapping of PAO/DDO to CNA scheme

User will have an option to edit an existing mapping. User will select the Grant, scheme type – Centre Sector Scheme, scheme, PAO and DDO and click on the “search”button.

The PAO/DDO mapped to the scheme will be displayed. The user will click on the “edit” hyperlink to update the PAO / DDO details.

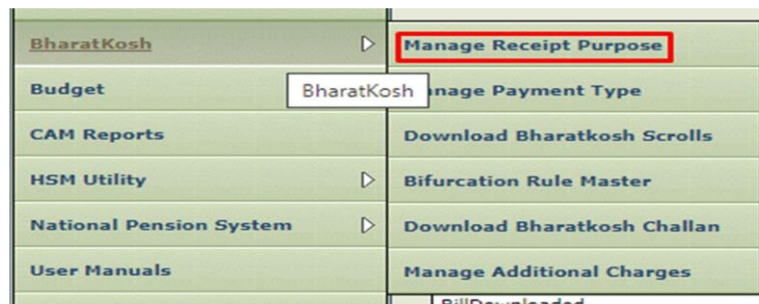
Central Sector Scheme		CNAScheme	POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	pdpower	24/03/2023	Edit
Central Sector Scheme		CNA Testing Scheme	POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	pdpower	24/03/2023	Edit
Central Sector Scheme		TEST87452	POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	pdpower	28/03/2023	Edit

(2) PAO User

The PAO user will be responsible for mapping of the purpose with the requisite function head and the DDO in whose books the amount will be adjusted.

Mapping of Purpose with function head

1. A new purpose – “Deposit of Interest on Unspent Balance – Controller Name” will be available to PAO user through the path: Bharatkosh → Manage Receipt Purpose.



2. The user will click on the “Ministry Purpose Mapping” hyperlink to map the function head and DDO against the schemes

PAO Account List										
Sr.No.	PAO	Bank	Account No.	IFSC Code	EFPB Account No.	EFPB IFSC Code	RBI Account No.	RBI IFSC Code	Ministry Purpose Mapping	Edit
1.	PrAO cum PAO(External Affairs), N. Delhi	STATE BANK OF INDIA	11084278820	SBIN0000691	35267873132	SBIN0004266	10596701002	RBIS0MBPA04	Ministry Purpose Mapping	Edit

3. All schemes that have been mapped by the concerned PD will appear under the dropdown “payment type” under the said purpose.

Public Financial Management System-PFMS
(formerly CPMS)

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

03:54:07 PM

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

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

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:* 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

- PAO will select the desired CNA scheme from the dropdown and map the requisite function head and DDO against the same.

Public Financial Management System-PFMS
(formerly CPMS)

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

03:55:57 PM

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

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

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:* 000

Category:* 1 -RECEIPT

Head Of Account:* 0021001010200- COLLECTIONS II

Object Head:* 00 - DEFAULT

Additional Charges: SGST TDS

Add Purpose Ministry Account Mapping Back

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

BharatKosh	Manage Receipt Purpose
Budget	Manage Purpose
CAM Reports	Manage Payment Type
Finance Accounts	Bifurcation Rule Master
User Manuals	Manage Additional Charges

□ Demo121222	Individual	Online	N	Approved	paopower	12/12/2022 12:44:24 PM	Return	
Function Head	PAO Name	DDO Name	Payment Type	Frequency	Currency	Login Required	Current Status	Mapping Action Item
004903118010000-HOUSE BUILDING ADVANCES	PAO(Sectt.), Ministry of Power, New Delhi	APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI-SECTION OFFICER, MINISTRY OF ENERGY/DEPTT. OF POWER, SHRAM SHAKTIBHAWAN, NEW DELHI.	None	No Restriction	INR	N	Approved	Return

(3) CNA User – Agency DO & DA

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

Remittance of interest on PFMS

1. The user shall transfer the interest earned on the unspent balance to the holding account pertaining to the scheme and mapped to the CNA. Once the interest has been transferred, a success acknowledgement will be shared by the bank.
2. Agency maker will login on PFMS and navigate to the menu My Funds → Deposit 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

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

Deposit Interest Earned on Unspent balance for SNA/CNA Schemes

Interest Earned In Scheme

Scheme Type : *

Scheme : *

Show Interest Amount in Holding Account

4. The Pr.AO / Controller, PAO, DDO, function head, agency's holding account number, account holder's name, available interest amount, i.e., the interest amount to be transferred into the holding account from the bank

will be displayed in read-only mode.

Mapped Controller/PAO/DDO

PrAO/Controller: 010-POWER Grant: 079

PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi DDO: 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI

Purpose: Deposit of interest earned on unspent balance(POWER) Function Head: 0049031900132

Remittance Details

Holding Account: CHOL - HDFC - ART78415R	Available Interest Amount in HOL: 30000.00	Center Share: 100%	State Share: 0%
Account Name: TEST Scheme	Balance Amount in HOL: 20500.00	Center Share: 30000.00	State Share: 0.00

[Show Interest Voucher to Remit](#)

- On clicking the "Show Interest Voucher to Remit" button, the interest which has been transferred to the holding account will be displayed in form of a system generated voucher.

Deposit Interest Earned on Unspent balance for SNA/CNA Schemes

Interest Earned In Scheme

Scheme Type : * Central Sector Scheme

Scheme : * MA{ Central Nodal Agency[3970]}

[Show Interest Amount in Holding Account](#)

Mapped Controller/PAO/DDO

PrAO/Controller: 010-POWER Grant: 079

PAO: 013455-PAO(Sectt.), Ministry of Power, New Delhi DDO: 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI

Purpose: Deposit of interest earned on unspent balance(POWER) Function Head: 0049031900132

Remittance Details

Holding Account: CHOL - HDFC - ART78415R	Available Interest Amount in HOL: 30000.00	Center Share: 100%	State Share: 0%
Account Name: TEST Scheme	Balance Amount in HOL: 20500.00	Center Share: 30000.00	State Share: 0.00

[Show Interest Voucher to Remit](#)

Interest Voucher To Remit Details :-

Select	Voucher Number	Voucher Date	Interest Amount	Center Share
<input type="checkbox"/>	TFR-2022-23-36	21/03/2023	8000.00	8000.00
<input type="checkbox"/>	TFR-2022-23-48	31/03/2023	9000.00	9000.00
<input type="checkbox"/>	TFR-2022-23-40	23/03/2023	5000.00	5000.00
<input type="checkbox"/>	TFR-2022-23-45	27/03/2023	5000.00	5000.00

Payment Mode

NEFT/RTGS Online Payment

Remit Center Amount :*

[Submit](#)

- Agency DO** will select the voucher(s) for the amount to be remitted using the checkbox against the voucher(s). Selection of multiple vouchers is allowed. The grand total of the amounts of the selected voucher(s) will be displayed.

Interest Voucher To Remit Details :-

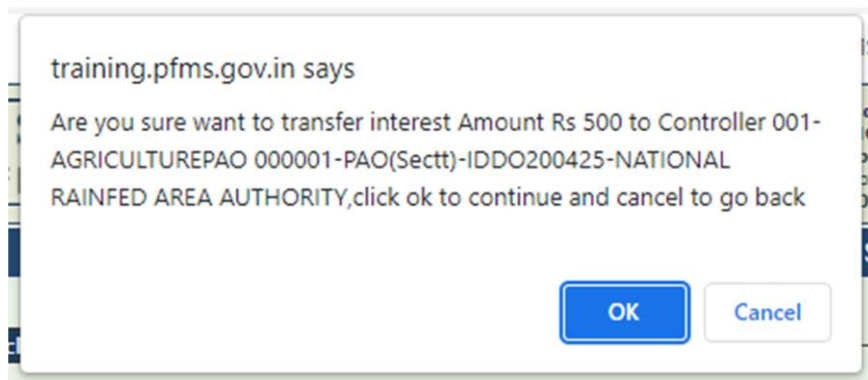
Select	Voucher Number	Voucher Date	Interest Amount	Center Share
<input checked="" type="checkbox"/>	TFR-2022-23-36	21/03/2023	8000.00	8000.00
<input checked="" type="checkbox"/>	TFR-2022-23-48	31/03/2023	9000.00	9000.00
<input type="checkbox"/>	TFR-2022-23-40	23/03/2023	5000.00	5000.00
<input type="checkbox"/>	TFR-2022-23-45	27/03/2023	5000.00	5000.00

Payment Mode
 NEFT/RTGS Online Payment

Remit Center Amount: 17000.00

Submit

- Agency DO** will select the radio button for the desired mode of payment i.e "NEFT/RTGS" or "ONLINE PAYMENT" and click on the "submit" button. At present the remittance can only be made through the internet banking if the mode of payment selected is "online".
- A pop up 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.



- If **Agency DO** wishes to make any change, they may click on the "cancel" button and go back to make amends.
- The entry submitted by the DO can be viewed through the path: My Funds → Manage Interest Earned (SNA/CNA).



11. User selects the scheme type and scheme and clicks on the search button. The entry will be visible in the table with status as "submitted".

Interest Earned In Scheme

Scheme Type : * Central Sector Scheme

Scheme : * MA{ Central Nodal Agency[3970]}

Search

Scheme	Remit Center Amount	Controller	PAO	DDO	Approver Remarks	Created By	Created Date	Payment Mode	Status	Pay through NTRP
MA{ Central Nodal Agency [3970]}	1500.00	010-POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	Approve by DA 3103	demodo	31/03/2023	ONLINE PAYMENT	Approved	
MA{ Central Nodal Agency [3970]}	8000.00	010-POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	Approve for Offline mode 3103	demodo	31/03/2023	NEFT/RTGS PAYMENT	Approved	
MA{ Central Nodal Agency [3970]}	8000.00	010-POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI		demodo	31/03/2023	NEFT/RTGS PAYMENT	Submitted	

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

My Funds

- Transfers
 - Advances
 - Expenditures
 - Bank
 - Register/ Track Issue
 - Misc. Deduction Filing
 - Utilisation Certificate
 - OLD UC
- Opening Balance
- Received from Central Govt
- Received from Other Agency
- Returned by Other Agency
- Received from State Govt
- Interest Income
- Investment Details
- Income from Other Sources
- Manage Returned Funds
- Manage Interest Earned (SNA/CNA)**

13. **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".

Manage Interest Earned on Unspent balance for SNA/CNA Schemes

Interest Earned In Scheme

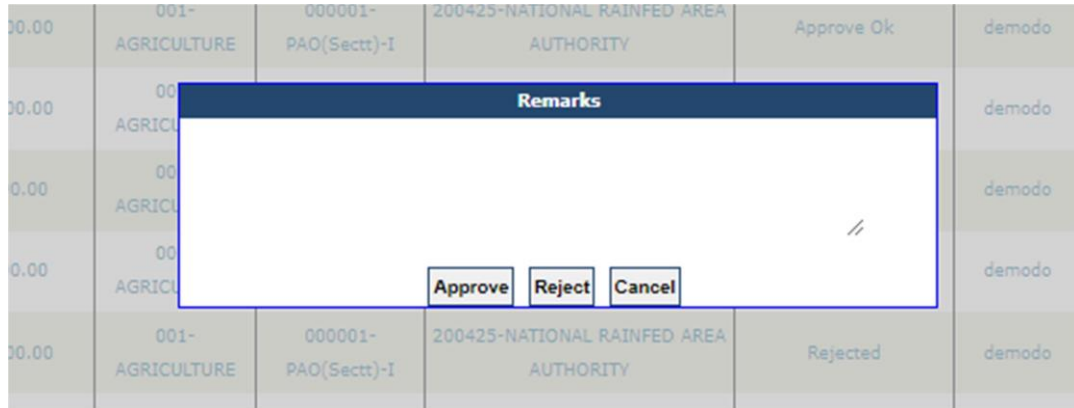
Scheme Type : * Central Sector Scheme

Scheme : * MA{ Central Nodal Agency[3970]}

Search

Scheme	Remit Center Amount	Controller	PAO	DDO	Approver Remarks	Created By	Created Date	Payment Mode	Status	Pay through NTRP
MA{ Central Nodal Agency [3970]}	1500.00	010-POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	Approve by DA 3103	demodo	31/03/2023	ONLINE PAYMENT	Approved	Remit Interest
MA{ Central Nodal Agency [3970]}	8000.00	010-POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	Approve for Offline mode 3103	demodo	31/03/2023	NEFT/RTGS PAYMENT	Approved	Success
MA{ Central Nodal Agency [3970]}	8000.00	010-POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI		demodo	31/03/2023	NEFT/RTGS PAYMENT	Submitted	

14. **Agency DA** will verify the remittance amount and payment mode, click on the scheme name (which appears as a hyperlink) and a pop-up "Approve/Reject Interest earned on unspent balance" will appear.



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

Interest Earned In Scheme

Scheme Type : *

Scheme : *

Scheme	Remit Center Amount	Controller	PAO	DDO	Approver Remarks	Created By	Created Date	Payment Mode	Status	Pay through NTRP
MA{ Central Nodal Agency [3970]	1500.00	010-POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	Approve by DA 3103	demodo	31/03/2023	ONLINE PAYMENT	Approved	Remit Interest
MA{ Central Nodal Agency [3970]	8000.00	010-POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	Approve for Offline mode 3103	demodo	31/03/2023	NEFT/RTGS PAYMENT	Approved	Success

16. On clicking the hyperlink, **Agency DA** will be redirected to the confirmation page on Bharatkosh. If the details are found to be satisfactory, the user will click on the "confirm" button

Payment Mode Online

Depositor's Details

Name	demo da		
Address 1	8	Address 2	Central
City	Central	District	
State	DELHI	Country	INDIA
Pincode/Zipcode	110001	Email	healthmodule3-pfms@nic.in
Mobile No. (+91)	7542896353		
TAN		TIN	

Purpose Details

Sr. No.	Ministry	PAO Name	DDO Name	Purpose and Payment Type	Payment Period / Frequency	Amount (In INR)
1	POWER	PAO(Sectt.), Ministry of Power, New Delhi[013455]	APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI[213459]	Deposit of interest earned on unspent balance(POWER),3970-MA{ Central Nodal Agency	One Time	1500
						Totals: 1500

17. If the selected mode of payment is online: on clicking the “confirm” button, they 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

Payment through RuPay Credit Card and UPI mode is available through Kotak Bank, HDFC Bank, SBlePay and Bank of Bai

 Success Rate 100 %	 Success Rate 86 %	 Success Rate 3 %	 Success Rate 0 %	 Success Rate 0 %	 Success Rate 0 %
 Success Rate 0 %	 Success Rate 0 %	 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

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

After you click on 'Pay' button, you will be redirected to a secure gateway. After completing the payment you will be redirected back

Note: Please Wait and do not Press Back or Refresh button of your browser while your transaction is being processed.

Disclaimer In case you do not receive transaction status as success or failure after completing all steps in payment process, then wait for 30 minutes and check the status of the transaction using the “ track your payment ” link on Bharatkosh home page. If the status of your transaction is shown as FailRef, then proceed to reinitiate a transaction for same purpose again. In case the amount is debited from your account for the FailRef case, then you can expect the refund to be credited to your account in 3-5 working days.

I acknowledge and confirm that I have read and agree to the [Terms And condition](#).

Back
Pay

18. If the selected mode of payment is offline: 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

Home
About Us
User Guide
Contact Us
FAQs
Terms And Conditions
Charge-back and Refund Policy

Response Status Offline

Challan No	20042530082200003548
Amount:	3000
Payment Mode:	Off_line

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 an 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'.

19. Sample deposit slip:

Bharat Kosh (Toll free No.1800 118 111)		Deposit / Pay-in-slip - NEFT / RTGS				
LRN No. (for Departmental Use)	20042330082200003548	Beneficiary (PAO) A/C No.:	10600901004			
Note: Please provide this LRN 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.		Beneficiary (PAO) IFSC Code:	RBI50MBPAD4			
		Beneficiary (PAO) Account Type:	Current Account			
		Remitter's Bank Name:	HDFC BANK LTD			
		Remitter's Bank A/C No.:	1322002100037667			
		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)UC&C; pragati goi corresponding to state scheme	3000.00	002900800000000-OTHER RECEIPTS	PAO(Sect-II) (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						

Settlement of Interest on PFMS

(a) FOR NEFT/RTGS MODE

- Agency DO** will login on to PFMS and navigate to the menu "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.

Voucher Number	Interest Amount	Remarks	Challan No	Challan Amount	Payee	Challan Date	Payment Mode	Instrument Number	Instrument Date	UTR Number	UTR Date	Nature of Payment	Approver Remarks	Status
TFR-2022-23-49	8000.00	Interest For TEST SCHEME REGISTRATION CNW(1905) FY 2022-2023	21345931032300042810	8000.00	demoda	31/03/2023	RTGS	56756756756	31/03/2023	567567567	31/03/2023			InterestSubmitted

- 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.
- Agency DO** will enter the UTR under the column UTR number and submit the entry to the DA user.
- 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	Manage Interest Transfer To
	Voucher Printing Tax Deduction
	Manage Deduction Settlement
	View Statutory Deductions

- Agency DA** will click on the radio button – "Interest Earned Settlement", select scheme type, scheme, enter the date range (based on the date on which the interest was transferred to the holding account). The entry submitted by the DO will be available

Manage Deduction Settlement

Tax / Deduction Settlement
 Interest Earned Settlement
 Holding Account Settlement

Scheme Type*:
 Scheme*:
 Bank Account*:

From Date*:
 To Date*:

Status*:
 ChallanType*:

Select	Voucher Number	Interest Amount	Remarks	Challan No	Challan Amount	Payee	Challan Date	Payment Mode	Instrument Number	Instrument Date	UTR Number	UTR Date	Nature of Payment	Approver Remarks	Status
<input type="checkbox"/>	TFR-2022-23-49	8000.00	Interest For TEST SCHEME REGISTRATION CNA[1905] FY 2022-2023	21345931032300042810	8000.00	demoda	31/03/2023	RTGS	56756756756	31/03/2023	567567567	31/03/2023			InterestSubmitted

- Agency DA** will verify the entry, select the checkbox and click on the "submit" button if the entry is found to be correct. To return an entry to DO for correction, the user will click on "reject" button.

Remarks

- Once the entry is submitted by the DA user, the reconciliation is triggered. 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".
- In case of mismatch of either of the following attributes: UTR, amount, or debit account number do not match, the status will remain as "Pending".
- 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.
- Agency DA will have the option to return the entry to Agency DO for correction of UTR (if applicable).

(b) FOR ONLINE MODE

- 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.
- In case the transaction fails, the remit interest hyperlink will be available at DA user's login for remittance.
- If a user's account is debited but the transaction status is "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.
