राजस्थान सरकार



वित्त(मार्गोपाय)विभाग



क्रमांक:F.1(22)FWM/2021

जयपुर, दिनांक 23-01, 2025

<u>परिपत्र</u>

विषयः– भारतकोष पोर्टल/ चैक/डिमांड ड्राफ्ट के माध्यम से भारत सरकार की समेकित निधि में जमा करवाई गई एस.एन.ए. बैंक खाते की ब्याज राशि (केन्द्रयांश) को PFMS रिपोर्ट में Settle के रूप में प्रदर्शित कराए जाने के संबंध में। संदर्भः– वित्त मंत्रालय, भारत सरकार द्वारा जारी कार्यालय ज्ञापन दिनांक 25.11.2024

केन्द्र प्रवर्तित योजनाओं के एस.एन.ए. बैंक खातों में अव्ययित शेष पर अर्जित ब्याज को समय—समय पर जारी दिशानिर्देशानुसार योजना के केन्द्र—राज्य के निर्धारित अनुपात में क्रमशः भारत सरकार व राज्य सरकार की समेकित निधि में जमा कराया जाता है। राज्य द्वारा PFMS-मॉडल–4 अंगीकृत किये जाने के कारण योजना संचालनकर्ताओं द्वारा गत वर्षों में योजना संचालन पोर्टल से भारतकोष पोर्टल अथवा अन्य माध्यम से भारत सरकार को जमा कराई गई केन्द्रीयांश ब्याज राशि पी.एफ.एम.एस. पोर्टल पर settle के रूप में स्वतः प्रदर्शित नहीं होती है।

वित्त मंत्रालय, भारत सरकार से पूर्व में प्राप्त कार्यालय ज्ञापन क्रमांक 9894–95 दिनांक 08.01.2024 के अनुसरण में भारतकोष पोर्टल के माध्यम से भारत सरकार की समेकित निधि में जमा करवाई गई ब्याज राशि को पी.एफ.एम.एस. रिपोर्ट्स पर प्रदर्शित / Settle कराने हेतु परिपत्र दिनांक 22.02.2024 जारी किया गया है। उक्त परिपत्र के साथ संलग्न SOP के अनुसार भारतकोष पोर्टल के माध्यम से चालान द्वारा जमा ब्याज (केन्द्रयांश) को पी.एफ.एम.एस. रिपोर्ट्स पर Settle किया जा सकता है।

भारत सरकार द्वारा पूर्व में SNA खाते से चैक/डिमांड ड्राफ्ट से राशि हस्तान्तरण प्रतिबन्धित किया गया था। संदर्भित कार्यालय ज्ञापन द्वारा चैक/डिमांड ड्राफ्ट से ब्याज राशि जमा कराया जाना अनुमत किया गया है तथा योजना संचालनकर्ता द्वारा चैक/डिमांड ड्राफ्ट के माध्यम से जमा करायी गई ब्याज राशि को पी.एफ.एम.एस. रिपोर्ट्स पर Settle के रूप में प्रदर्शित कराने हेतु संलग्न SOP में सम्पूर्ण विधि बतलाई गयी है (प्रति संलग्न)। अतः सभी योजना संचालनकर्ता नोडल अधिकारी वित्त मंत्रालय, भारत सरकार द्वारा निर्धारित प्रक्रिया के अनुसार भारत सरकार को भुगतान किए गए ब्याज (Central Share) का विवरण पी.एफ.एम.एस. पर आगामी 7 दिवसों में अपलोड कराना सुनिश्चित करावें, ताकि ब्याज राशि की सूचना पी.एफ.एम.एस. रिपोर्ट्स पर Settle के रूप में प्रदर्शित हो सके तथा राज्य की विभिन्न योजनाओं के अन्तर्गत आगामी अनुदान राशि की समयबद्व प्राप्ति सुगमता से हो सके।

संलग्नः- उपरोक्तानुसार

(बुजेश किशोर शर्मा) निदेशक, वित्त (बजट)

प्रतिलिपि निम्न को सूचनार्थ एवं आवश्यक कार्यवाही हेत् प्रेषित हैः

- 1. वरिष्ठ उप सचिव, अतिरिक्त मुख्य सचिव, वित्त।
- 2. निजी सचिव, प्रमुख शासन सचिव, वित्त (बजट)।
- निदेशक एवं पर्देन संयुक्त शासन सचिव, कोष एवं लेखा, राजस्थान, जयपुर को संचालन पोर्टल/आई.एफ.एम.एस. पर भी स्थाई रूप से प्रदर्शित कराए जाने हेतू।
- 4. परियोजना निदेशक (आईएफएमएस), कोष एवं लेखा, जयपूर।
- 5. समस्त CSS योजना नोडल अधिकारी।
- 6. संयुक्त निदेशक, वित्त (कम्पयूटर सैल) विभाग को वेबसाईट पर अपलोड करने बाबत।

(पवन जैमन

संयुक्त शासन सचिव

#### F. No-V-14014/50/2023-PFMS/ 4602 GOVERNMENT OF INDIA MINISTRY OF FINANCE DEPT. OF EXPENDITURE CONTROLLER GENERAL OF ACCOUNTS PUBLIC FINANCIAL MANAGEMENT SYSTEM (HQ) 4th Floor Shivaji Stadium Annexe

New Delhi 110001 Dated: 25/11/2024

#### **OFFICE MEMORANDUM**

#### Subject: Settlement of interest routed through State treasury to CFI.

A functionality for settlement of interest routed through State treasury to CFI has been made live.

This new functionality will allow the SNA Agency to settle interest amounts already submitted to the State Treasury using cheque or demand draft (DD), issued by the SNA Agency from either the Holding Account, SNA Account, or Other accounts.

Accordingly, an SOP outlining the complete functionality has been uploaded on PFMS for stakeholders which is available at their login at tab **User Manual**.

In this regard, it is requested to all the State Finance Departments and other stakeholders to utilize the above functionality and settle pending interest remittances at the earliest.

This issues with the approval of the Competent Authority.

(Karthika J. Kumar) Dy.CGA (Rollout), PFMS

To,

All the PFMS users of Ministries/Departments/States/Agencies Copy for information to:

- 1. PPS to CGA, O/o CGA.
- 2. PS to all Pr.CCAs/CCAs of the Ministries.
- 3. PS to all Jt. CGAs, PFMS Division.
- 4. PS to Director, D/o Expenditure, M/o Finance.
- 5. DDG/Sr.TDs/TDs, NIC, PFMS Division.
- 6. State Directorates, PFMS Division for further circulation to State Finance Departments & IAs.
- 7. Sr.AOs/AAOs, PFMS Division.
- 8. Sr.AOs (Roll-out/CGA) for uploading on PFMS/CGA website.

#### STANDARD OPERATING PROCEDURE FOR SETTLEMENT OF INTEREST ROUTED THROUGH STATE TREASURY TO CFI BY SNA

Public Financial Management System Office of Controller General of Accounts Ministry of Finance, Department of Expenditure Government of India

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#### 1 Introduction

Currently, PFMS does not have functionality for the settlement of interest amounts routed through the State Treasury to the CFI by SNA. This new functionality will allow the SNA Agency to settle interest amounts already submitted to the State Treasury using cheque or demand draft (DD). The cheques/DDs are issued by the SNA Agency from either the Holding Account, SNA Account, or other accounts.

Therefore, it is proposed to introduce a new feature in PFMS that will enable SNA Agency users to settle interest amounts submitted via cheque or demand draft. This addition to PFMS will streamline the settlement process, making it more efficient, transparent, and auditable, ensuring the proper crediting of interest earnings to the CFI.

#### 2 Scope:

This (SOP) applies to SNA Agencies responsible for managing the settlement of interest amounts earned and remitted to the State Treasury through various accounts, including the Holding Account, SNA Account, or other pre-SNA accounts/Non SNA. A new PFMS functionality allows these users to settle payments made via cheque, demand draft (DD), or other modes.

For the Deposit of Interest Earned - Already Paid through Treasury, cheques or DDs are issued by the SNA Agency from either the Holding Account, SNA Account, or Other Accounts. The following process applies to the Holding Account; the same steps should be followed if the "SNA Account" or "Other Account" is selected on the Deposit Earned page after the scheme selection.

#### 2.1 Deposit of Interest earned from Holding /SNA & Other Accountas Non SNA to Treasury

### 2.1.1 Agency DO: Deposit of Interest earned from Holding/SNA Account to Treasury User: Agency DO

The User Navigates to "**My Funds>Deposit Interest Earned**" and the page "**Deposit of Interest Earned on Unspent balance for SNA Schemes**" opens.

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

Tatarast Formad In Cohoma		
Interest Earned In Scheme		
Scheme Type : *	State Govt. Scheme	~
Scheme : *	TEST25[BR206]	~
	Holding Assount	

The user selects scheme Type as "**State Govt. Schemes**" and selects the SNA Scheme and "Account Type" as Holding Account and clicks on "**Show Interest Amount in Account**" button.

D	posit Interact Farned on I	Incoant balance for	ENA/CNA/CENA Schomos	
U	eposit interest Earned on t	onspent balance for a	NA/CNA/CSNA Schemes	
Interest Earned In Scheme				
Scheme Typ	e : * State Govt. Scheme	~		
Schen	TEST25[88206]	~		
Scien				
Account Typ	e : • Holding Account	~		
	Select			
	State Nodal Account			
	Holding Account			

The user will be able to see the following account types on the **"Deposit Interest Earned on Unspent balance for SNA/CAN/CSNA Schemes"** 

	the second se							
		a						
	Scheme Type : *	State Govt. Scheme	~					
	Scheme : *	TEST25[BR206]	~					
	Account Type : *	Holding Account	~					
		Show Interest Amount in Holding Accou	ant					
ed Controller/ PrAO/Cont	VAO/DDO			Grant: 079				
ed Controller/ PrAO/Cont	PAO/DDO Voller: 010-POWER PAO: 013455-PAO(Sectt.), Ministry of Power, New D	Delhi		Grant: 079	9-APPELLATE TR	IBUNAL FOR ELECTRIC	TY, NEW DELHI	
ed Controller/ PrA0/Cont Pu	PAO/DDO viller: 610-POWER PAO: 613453-PAO(SectL.), Ministry of Power, New D pose: Deposit of Interest earned on unsperit balance	Denu «(POWER)	Functi	Grant: 079 DDO: 213459 ion Head: 005000	9-APPELLATE TP 01010106	IBUNAL FOR ELECTRIC	TY, NEW DELHI	
ed Controller/ PrAO/Cont Pu	PAO/DDO viller: 616-POWER PAO: 613433-PAO(SectL.), Ministry of Power, New D pose: Deposit of Intervet earned on unsperit balance	Denu H(POWER)	Functs	Grant: 079 DD0: 213459 ion Head: 005000	9-APPELLATE TR 01010106	IBUNAL FOR ELECTRIC	TY, NEW DELHI	
ed Controller/ PrAO/Cont Pu ttance Details	PAO/DDD viller: 010-POWER PAO: 013455-PAO(SectL.), Ministry of Power, New D pose: Deposit of Interest earned on unsperit balance Through Holding Account:-	Dehu ¤(POWER)	Functs	Grant: 079 DD0: 213459 on Head: 005000	9-APPELLATE TR	IBUNAL FOR ELECTRIC	TY, NEW DELMI	
ed Controller/ PrAO/Cont Pu ttance Details Iding Account:	PAO/DDO willer: 010-POWER PAO: 013455-PAO(SectL.), Ministry of Power, New D pose: Deposit of intervet earned on unspert balance Through Holding Accounts HOL - HORC - SHOL258341	Delit e(POWER) otal Interest Amount Transfered in Holding:	Functi	Grant: 079 DD0: 213459 ion Head: 005000	9-APPELLATE TR 01010105 Ienter Share:	JBUNAL FOR ELECTRIC	TY, NEW DELH! State Share :	50.00%

After, the system displays the **Mapped Controller**/**PAO/DDO** details and the Remittance details including the **Centre Share / State Share ratio %**. All pending interest vouchers are shown to the user.

Remi	ttance Deta	ls Through	Holding A	ccount:-											
н	olding Account	ts HOL - HD	FC - SHOL2	6341	Total 1	Interest Amount Tran	nsfered in H	olding:	118912.00	Center Share:	50.00%	State S	hare : 5	0.00%	
	Account Nam	e:				Balance Amou	nt(Center S	hare):	58806.00	Center Share:	59456.00	State S	hare :	59456.00	
							Show	Interes	st Voucher to Remit						
Inter	e <b>st Voucher</b> Edit Interest S	To Remit C	enter Shar	e Details :-											
	Ce	ntre Shar	e as per s	cheme ratio		As per actu	ıal		Pay Now Via Bharatkosh						
Selec	t Voucher Number	Voucher Date	Interest Amount	Interest Amou	nt Center Share	Center Share	State Share		NEFT/RTGS Via Bharatkosh	O Online Payment (	Internet Banking)	Remit Center	300.00	0	Submit
	TFR-2024- 25-20	10/10/2024	600.00	600.00	300.00	300.00	300.00		Bharatkosh O Other (Cher	que,DD etc.)	reasury (Cheque,DD etc.)	Amount :*			
	TFR-2024- 25-119	22/10/2024	117012.00	117012.00	58506.00	58506.00	58506.00								

The user clicks the **''Centre Share Amount/Total Interest Earned/State Share**"checkbox, selects the appropriate reason for editing, and enters the updated Centre Share value. Afterward, the user selects the **"Already Paid-Treasury"** option and clicks the **"Submit"** button.

Happed Controller/PAO/DDO PrAO/Controller: 010-POWER PAO: 013455-PAO(Sect1.), Mi Purpose: Deposit of Interest earny Remittance Details Through Holding Account:-	training.pfms.gov.in says Are you sure want to transfer interest Am Controller 010-POWER, PAO 013455-PAC New Delhi, DDO 213459-APPELLATE TRIF NEW DELHI,click ok to continue and canc	Count Rs 300.00/- to D(Sectt), Ministry of Power, BUNAL FOR ELECTRICITY, lel to go back	APPELLATE TRIBUNAL FOR ELECTRICITY, NEW E	DELHI	
Holding Account: HOL - HDFC - SHOL256341 Account Name:	Total Interest Amount Transfered in Ho Balance Amount(Center Sh	Ill8912.00           nare):         58806.00	Center Share: \$0.00% Center Share: \$9456.00	State Share : State Share :	50.00% 59456.00
Interest Voucher To Remit Center Share Details	Show I	nterest Voucher to Remit			
Edit Interest Share Amount           Centre Share as per scheme ra           Select Voucher Voucher Interest Interest           Number Date         Amount           25-20         10/10/2024         600.00         600.00           TTR-2024         22/10/2024         117012.00         117012.00	As per actual           Amount         Center         Center Share         State           Share         300.00         300.00         300.00           300.00         58506.00         58506.00         58506.00	Pay Now Via Bharatkosh O hETT/RTGS Via Bharatkosh O c Already Paid O Bharatkosh O Other (Cheque, 0	Dråne Payment (Internet Banking) DD etc.)   Treasury (Cheque, DD etc.)	Remit Center Amount :*	.00 Submit

After submission, a pop-up message will appear for the DA user to approve. The user can then click "**OK**" to proceed or "**Cancel**" to return.

Deposit In	terest Earned on Unspent balance	e for SNA/CNA/CSNA Schemes
Interest Earned In Scheme		
	Record Submitted Succe	ssfully
Scheme Type : *	Select	<b>v</b>
Schame . *	Calast	M .
Scheme 1	Select	•
	Change Technology Associate in Halding Associate	
	Show Interest Amount in Holding Account	

Once the user clicks the **"OK"** button, a message stating **"Record Submitted Successfully"** will appear, and the system will redirect to the **"Deposit of Interest Earned on Unspent Balance for SNA Schemes"** page.

#### 2.1.2 Agency DO: Deposit of Interest earned from Other Account (non SNA) to Treasury <u>User Role: Agency DO</u>

The Agency DO navigates to "My Funds >Non SNA/CAN Interest Earned", which opens the page "Entry of Non SNA/CNA Interest Earned."

My Funds       Opening Balance         Transfers       Received from Central Govt         Advances       Received from Other Agency         Expenditures       Returned by Other Agency         Bank       Received from State Govt         Unspent Balance       Interest Income         Interest Settlement       Investment Details         Misc. Deduction Filing       Income from Other Sources         Utilisation Certificate       Manage Returned Funds         Accounting System Integration       Transfer Deduction         Manage Interest Earned       Manage Interest Earned         Mon SNA/CNA Interest Earned       Entry Of Non SNA/CNA Interest			_	
Transfers       P       Received from Central Govt         Advances       P       Received from Other Agency         Expenditures       P       Returned by Other Agency         Bank       P       Received from State Govt         Unspent Balance       P       Interest Income         Interest Settlement       P       Investment Details         Misc. Deduction Filing       P       Income from Other Sources         Utilisation Certificate       P       Manage Returned Funds         Accounting System Integration       Transfer Deduction       P         Manage Interest Earned       Manage Interest Earned       Non SNA/CNA Interest Earned	My Funds	Þ	Opening Balance	
Advances        Received from Other Agency         Expenditures        Returned by Other Agency         Bank        Received from State Govt         Unspent Balance        Interest Income         Interest Settlement        Investment Details         Misc. Deduction Filing        Income from Other Sources         Utilisation Certificate        Manage Returned Funds         Accounting System Integration       Transfer Deduction         Deposit Interest Earned       Manage Interest Earned         Manage Interest Earned       Non SNA/CNA Interest Earned	Transfers	Þ	Received from Central Govt	
Expenditures       D       Returned by Other Agency         Bank       D       Received from State Govt         Unspent Balance       D       Interest Income         Interest Settlement       D       Investment Details         Misc. Deduction Filing       D       Income from Other Sources       D         Utilisation Certificate       D       Manage Returned Funds       D         Accounting System IntegrationD       Transfer Deduction       D         Manage Interest Earned       Manage Interest Earned       Non SNA/CNA Interest	Advances	Þ	Received from Other Agency	,
Bank       P       Received from State Govt         Unspent Balance       D       Interest Income         Interest Settlement       P       Investment Details         Misc. Deduction Filing       D       Income from Other Sources       P         Utilisation Certificate       D       Manage Returned Funds       Accounting System Integration       Transfer Deduction         Deposit Interest Earned       Manage Interest Earned       Non SNA/CNA Interest Earned	Expenditures	Þ	Returned by Other Agency	
Unspent Balance D Interest Income Interest Settlement D Investment Details Investment Details Income from Other Sources D Utilisation Certificate D Manage Returned Funds Accounting System Integration Transfer Deduction Deposit Interest Earned Manage Interest Earned Interest Earned Entry Of Non SNA/CNA Integration	Bank	Þ	Received from State Govt	
Interest Settlement       Investment Details         Misc. Deduction Filling       Income from Other Sources         Utilisation Certificate       Manage Returned Funds         Accounting System Integration       Transfer Deduction         Deposit Interest Earned       Manage Interest Earned         Non SNA/CNA Interest Earned       Entry Of Non SNA/CNA Interest	Unspent Balance	Þ	Interest Income	
Misc. Deduction Filing D Income from Other Sources D Utilisation Certificate D Manage Returned Funds Accounting System IntegrationD Transfer Deduction Deposit Interest Earned Manage Interest Earned Non SNA/CNA Interest Earned Entry Of Non SNA/CNA Integration	Interest Settleme	ent D	Investment Details	
Utilisation Certificate  Manage Returned Funds Accounting System Integration Deposit Interest Earned Manage Interest Earned Non SNA/CNA Interest Earned Entry Of Non SNA/CNA Interest	Misc. Deduction I	Filing D	Income from Other Sources	Þ
Accounting System Integration Transfer Deduction Deposit Interest Earned Manage Interest Earned Non SNA/CNA Interest Earned Entry Of Non SNA/CNA Inte	Utilisation Certifi	cate D	Manage Returned Funds	
Deposit Interest Earned Manage Interest Earned <u>Non SNA/CNA Interest Earned</u> Entry Of Non SNA/CNA Inte	Accounting Syste	m Integration ()	Transfer Deduction	
Manage Interest Earned Non SNA/CNA Interest Earned Entry Of Non SNA/CNA Inte			Deposit Interest Earned	
Non SNA/CNA Interest Earned Entry Of Non SNA/CNA Inte			Manage Interest Earned	
Entry Of Non SNA/CNA Inte			Non SNA/CNA Interest Earn	ed
Entry Of Non SNA/CNA Inte				
		E	intry Of Non SNA/CNA	Inte
Scheme :-	Scheme Type : *	State Covt. Sch	ieme 1	~
Scheme :-	Seneme Type I	Tretasianaa	1	
Scheme : Scheme Type : * State Govt. Scheme V	Scheme : *	TESTZOLBKZUO	1	~
Scheme : Scheme Type : * State Govt. Scheme Scheme : * TEST25[BR206]	Account Type : *	Other Accounts	· · · ·	~
Scheme : State Govt. Scheme	Bank Account : *	icici64675678 ·	ICICI BANK LTD - Agency Na	~
Scheme : State Govt. Scheme V Scheme : State Govt. Scheme V Scheme : TEST25[BR206] V Account Type : Other Accounts V Bank Account : icici64675678 - ICICI BANK LTD - Agency Na V		Show Interest	Amount in Account	

The user selects scheme Type as "State Govt. Schemes" and selects the SNA Scheme and "Account Type" as "Other Account as (Non SNA)" and clicks on "Show Interest Amount in Account" button.

	Entry Of Non SNA/CNA Interest	Earned	
Interest Earned In Scheme :-			
Scheme Type : *	State Govt. Scheme		
Scheme : *	TEST25[BR206]		
Account Type : *	Other Accounts		
Bank Account : *	icici64675678 - ICICI BANK LTD - Agency Na 🗙		
	Chaus Televent Amount in Account		
	Show anterest Amount in Account		
Mapped Controller/PAO/DDO :-			
PrAO/Controller: 010-POWER		Grant: 079	
PAO: 013455-PAO(Sectt.), Ministry of Power, Nev	v Delhi	DDO: 213459-APPELLATE TRIBUNAL FOR ELECT	RICITY, NEW DELHI
Purpose: Deposit of interest earned on unspent balar	rce(POWER) Function	Head: 0050001010106	
Remittance Details Through SNA Accounts			
SNA Account: SNA-ICICI-icici64675678	Allocated Amount in SNA: 400.00	Center Share:	50.00% State Share : 50.00%
	Add Non SNA/CNA Interest Earn	sd	
L			
Add Interest Details :-			
AccountSelect V Remarks	Interest	Intere	st 15 05/11/2024
1 <sup>4</sup>	Amount :*	Received ba	1* ADD

User displays the **Mapped Controller/ PAO/DDO** details and the **Remittance details** including the **Centre Share / State Share ratio %.** Afterward, theDO will add all pending interest vouchers, which are then shown to the user.

SNA Account:	SNA-ICICI-icici64675678		Alle	ocated Amount in SNA:	400.00		Cer	nter Share:	50.00%	State Share :	50.00%
				Add Non SNA/	CNA Intere	est Earned					
				Interest Ad	ded Succes	sfully.					
dd Interest Details :											
count 97001234	- MIZORAM RUR/ 🗸	Remarks			Inte	erest		Inter Received D	est 04/11/20	024	
:*		P* 1			Amou	nt :*		Received D	:*	024	
	Account Number		Scheme	Remarks		Interest A	mount		Inte	erest Received Date	
	SNA-MRB-97001234		TEST25[BR206]	Interest Recive	d		90	0.00		04/11/2024	
move	SNA-MRB-97001234		TEST25[BR206]	Interest Recive	d		90	0.00		04/11/2024	
move	SNA-MRB-97001234		TEST25[8R206]	Interest Recive	d		90	0.00		04/11/2024	
emove terest Voucher To F	SNA-MRB-97001234	5:-	TEST25[BR206]	Interest Recive	d		90	0.00		04/11/2024	
terest Voucher To I	SNA-MRB-97001234 Remit Center Share Detail	s :-	TEST25[BR206]	Interest Recive	d		90	0.00		04/11/2024	
terest Voucher To I	SUA-MEB-97001234 Remit Center Share Detail Amount stre Share as per schem	s :-	TEST25(BR206)	Interest Recive		ready Paid	90	0.00		04/11/2024	
terest Voucher To I defit Interest Share Cer ect Account Number	SUA-HRB-97001234 Remit Center Share Detail Amount Interest Received Data	s :- eratio	TEST25(BR206)	Interest Recive As per actual r Share State Stat		ready Paid	90 ,DD etc.) ® Treat	0.00	DD etc.)	04/11/2024	Subm

The Status will display "Interest Added successfully" The user then clicks the **''Centre Share Amount/Total Interest Earned/State Share**"checkbox, selects the appropriate reason for editing, and enters the updated Centre Share value. Afterward, the user selects the **"Already Paid-Treasury"** option and clicks the **"Submit"** button.

Remittance SN Add Interes	Purpose: Deposit of Interest ean Details Through SNA Account: A Account: SNA-CCICI-Icidi64675678 st Details :-	training.pfms.q Are you sure war 010-POWER, PAG DDO 213459-API ok to continue an	gov.in says nt to transfer interest Amount F O 013455-PAO(Sectt.), Ministry PELLATE TRIBUNAL FOR ELECTI nd cancel to go back	s 450.00/- to Controller of Power, New Delhi, NCITY, NEW DELHI, click OK Cancel	Center Shar	rei 50.00%	State Share : 50.00%
Account 9	97001234 - MIZORAM RURJ 🗸	Remarks		Interest Amount :*	In Received	nterest d Date :*	Add
	Account Number	Sche	me Remarks				
Remove	SNA-MRB-97001234	TEST25(E	R206] Interest Recive	d	900.00	Interest F 04/	Received Date /11/2024

After submission, a pop-up message will appear for the DA user to approve. The user can then click "OK" to proceed or "Cancel" to return.

	Entry Of Non SNA/CNA	Interest Earned
Interest Earned In Scheme :-		
	Record Submitted Su	uccessfully
Scheme Type : *	Select	✓
Scheme : *	Select	✓
	Show Interest Amount in Account	

Once the user clicks the "**OK**" button, a message stating "**Record Submitted Successfully**" will appear, and the system will redirect to the "**Deposit of Interest Earned on Unspent Balance for SNA Schemes**" page.

2.1.3 Agency DA: Approval of Deposit Interest earned from Holding / SNA &Other Account as (Non SNA) to Treasury

#### User Role: Agency DA

The Agency DA navigates to "My Funds > Manage Interest Earned", which opens the page "Manage Interest Earned on Unspent Balance for SNA Schemes."

My Funds	D	Opening Balance
Transfers	Þ	Received from Central Govt
Advances	D	Received from Other Agency
Expenditures	D	Returned by Other Agency
Bank	D	Received from State Govt
Unspent Balance	D	Interest Income
Interest Settlement	D	Investment Details
Misc. Deduction Filing	D	Income from Other Sources
Utilisation Certificate	D	Manage Returned Funds
OLD UC	D	Manage Interest Earned

м	anage Interest Earned on U	Inspent balance for SNA/CNA	Schemes	l i
Interest Earned In Scheme				
Scheme T	pe : * State Govt. Scheme	~		
Sche	me : * TEST25[BR206]	~		
Account T	pe : * Holding Account	~		
5	tatus: Submitted	~		
	Search			

The user selects the scheme type, scheme, account type, and sets the status to **"Submitted"** before clicking the **"Search"** button. This action displays the vouchers submitted by the Agency DO, including the actual Centre Share amount, for approval.

Int	erest Earne	d In Scheme											
			Scher	me Type : *	State Govt. Scheme 🗸								
				Scheme : *	TEST25[BR206]								
			Accou	unt Type : *	Holding Account								
Status					Submitted		~						
				[	Search								
elect	Scheme	Remit Center Amount	Actual Remit Center Amount	Controller	ΡΑΟ	DDO	Approver Remarks	Created By	Created Date	Payment Mode	Status	Rejection Reason	Pa throi NTF
TEST25 [ 300.00 300.00 010-POW			010-POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI		brdemodo90.2	22/10/2024	Already Paid- Treasury	Submitted			
													_

The system displays all approval requests with a status of **"Submitted."** The user selects the scheme hyperlink, which opens a pop-up for approval or rejection, with the payment mode set to **"Already Paid-Treasury"** through Holding Account and SNA Account.

				Ma	nage Interest Earne	ed on Unspent balance f	for SNA/CN	A Schemes	5				
	nterest Earned	I In Scheme											
			Scher	ne Type : *	State Govt. Scheme	~							
				Scheme : •	TEST25[BR206]	~							
			Accou	nt Type : *	Other Accounts	~							
				Status:	Submitted	~							
				- 1	Search								
Sele	t Scheme	Remit Center Amount	Actual Remit Center Amount	Controller	ΡΑΟ	DDO	Approver Remarks	Created By	Created Date	Payment Mode	Status	Rejection Reason	Pay through NTRP
	TEST25 [ BR206]	450.00	450.00	010-POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI		brdemodo90.2	06/11/2024	Already Paid- Treasury	Submitted		

The system displays all approval requests with a status of **"Submitted."** The user selects the scheme hyperlink, which opens a pop-up for approval or rejection, with the payment mode set to **"Already Paid-Treasury"** through **"Account as (Non SNA)".** 

Int	erest Earne	d In Scheme		Manage	Interest Earn	ed on Unspent bala	ance for	SNA/CNA	Schemes			
			Sch	eme Type : *	State Govt. Schem		~					
			Acco	Scheme : *	TEST25[BR206] Holding Account		~					
				Approved	Rem	arks						
			Actual Ro Cente Amount		Approve	ject Cancel		Created By				
	TEST25 [ BR206]		300.00	010-POWER		213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI		brdemodo90.2				
	TE5T25 [ BR206]		0.00	010-POWER	013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI		brdemodo90	07/10/2024	BharatKosh- NEFT\RTGS PAYMENT	Submitted	

When the user clicks the "Approve" button, a message stating "Request has been Approved Successfully" is displayed, and the status is updated to "Approved." In this case, no remittance hyperlink is enabled, as the user has already made the payment to the Treasury via Cheque, Demand Draft, or another method.

Int	erest Earne	d In Scheme		Manage	Interest Earne	ed on Unspent ba	lance for S	SNA/CNA	Schemes				
	Request has been approved successfully.												
			Schen	ne Type : *	State Govt. Scheme		~						
			:	Scheme : *	TEST25[BR206]		~						
			Accou	nt Type : *	Holding Account								
				Status:	Submitted V								
					Search								
Select	Scheme	Remit Center Amount	Actual Remit Center Amount	Controller	ΡΑΟ	DDO	Approver Remarks	Created By	Created Date	Payment Mode	Status	Rejection Reason	Pay through NTRP
	TEST25 [ 200.00 0.00 010-POWER				013455-PAO(Sectt.), Ministry of Power, New Delhi	213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI		brdemodo90	07/10/2024	BharatKosh- NEFT\RTGS PAYMENT	Submitted		

After clicking the "Approve" button, the user will be redirected to the "Manage Interest Earned on Unspent Balance for SNA Schemes" page, and a pop-up message will appear stating, **"Request has been approved successfully"** 

# 2.1.4 Agency DO: Settlement of Interest Amount deposited to Treasury through Holding /SNA &Other Account as (Non SNA)

**User Type: Agency DO** 

The User Navigates to "Interest Settlement>Interest Deposited to Treasury" and the page "Settlement of Interest Deposited through State Treasury" opens.

Interest Settlement	Interest Deposited to Treasury
Misc. Deduction Filing	Manage Interest Deposited to
Utilisation Certificate	Treasury

The user selects the Scheme Type, Scheme, and Account Type as **"Holding Account,"** along with the Bank Account and From Date. The system automatically selects the To Date, and the Payment Mode is auto-selected as **"Already Paid-Treasury"**.

Inter	est Details :					Search Reset Data					
						Search					
Statu	sAll		~	Payment Mode *	Already	Paid-Treasury	~				
Ban Accour	k SHOL256	341 - HDFC B	ANK LTD - Ag 🌱	From Date:*	28/10/20	24		To Date:*	05/11/2024		
Schem Type:	e State Gov	t. Scheme	~	Scheme*	TEST25[	BR206]	~	AccountType*	Holding Acco	ount	~

The user selects the voucher number against which settlement details need to be entered. System the displays the "Settle Challan" sectionand the user select the deposit "ID generated date" to "To- date"

							Reset Data					
Select	Voucher Number	DepositId	Bank Narrat	ion	Credit Date	Inter Amou	est Actu int	al Remit Center Amount	Ren	arks	Central Detail View	Payment Mode
	TFR-2024-25-119	2271	SBINT FOR THE PERIOD FRO 31-OCT-21	M01-AUG-21 TO	31/10/2021	117012	.00	600.00	SBINT FOR THE PERIO 31-0	ID FROM01-AUG-21 TO CT-21		Already Paid- Treasury
	TFR-2024-25-318	2275	SBINT FOR THE PERIOD FRO 31-OCT-21	M01-AUG-21 TO	31/10/2021	541448	1.00	1900.00	SBINT FOR THE PERIO 31-0	ID FROM01-AUG-21 TO CT-21	0	Already Paid- Treasury
Settle	Challan:-											
	Voucher Number :	TFR-2024-2	5-119 Total Interest Amount :	117012.00			Centre Amount	600.00		Instrument Type :	Select	~
Ins	trument Number :		Instrument Amount :				Instrument Date :	dd/mm/yyyy		IGA Advice Number : *	445566	
IGA /	dvice Amount for selected SLS : *	600	IGA Advice Date	04/11/2024			Clearance Memo : *	ABC1		Clearance Memo date : *	04/11/2024	
	Payment Nature :	Interest Ear	ned Se Paid By :	Agency121			Scenario :	Holding Account				
Age Submi Dated: File:	ncy Remarks						Note:Please uplo	ad copy of IGA Advice*	O Remarks	sen	Upload Uploaded File	
Status:						Su	bmit for Approv	al Reset				

Based on the voucher number the data will populated on the page. The system auto populate the voucher number and the Interest amount, Payment nature, Paid By and Scenario. The user enters the following fields:- Instrument Type, Instrument Number, Instrument Amount, Instrument Date, IGA Advice, Number (Mandatory Field), IGA Advice Amount (Mandatory Field), IGA Advice Date (Mandatory Field), Clearance Memo (Mandatory Field), Clearance Memo Date (Mandatory Field).

#### **Note: -** Same IGA advice number should not be used in same SLS.

The user must upload a PDF file of up to 4 MB to submit the voucher to "Data Approver"

The user clicks on **"Submit for Approval"**, enters remarks pop up button, and submits the details to Agency DA for approval. The Status is updated as "Submitted".

If user click the "Reset" button, the page will refresh and user will be able to fill the details again.

								Search					
Inter	est Details :-						E.	Reset Data					
Select													Payment Mode
22		2271				31/10/2021		-00		SAINT FOR THE PERIO 31-0			Alteratly Pald- Treasury
1		2275				31/10/2021		00		SAINT FOR THE PERIO			
Settle	Challan:-			The	Transaction De	tails has been s	aved succ	essfully with V	oucher				
8	Voucher Number :		5-110	Total Inte Amo	Т	FR-2024	er: -25-37	74	0.0		Instrument Type	Select	~
Ins	trument Number :			Instrum Amount :		Ok		Date	ad/mm/yyyy		IGA Advice Number : *	445566	
IGA	Advice Amount for selected SLS : *	600		IGA Advice Date	04/11/2024			Clearanc Memo :	ABC1		Clearance Memo date : *	04/11/2024	
6	Payment Nature :			Paid By :				Scenario	Holding Accele				
Submi	ncy Remarks								Dutes	PAO Remarks			

			Settlement of In	terest Deposited thro	ugh State Trea	as <b>ury</b>		
	_							
Interest Settlen	nent							
Scheme Type:*	Select	~	Scheme*	Select	~	AccountType*	Select	~
Bank Account *	Select	~	From Date:*			To Date:*		
Status	All	~	Payment Mode *	Already Paid-Treasury	~			
				Search				
			The Transaction Details has	s been saved successfully with V	oucher Number :TFR-	-2024-25-373		

Once the user clicks on "OK" button then the message is reflected on the screen "The transaction details has been saved successfully with the voucher number:-[voucher number]".

### 2.1.5 Agency DA: Approval of Settlement Interest Deposited to Treasury (Holding/SNA&Others as (Non SNA) User: Agency DA

The User Navigates to "Interest Settlement>Manage Interest Deposited to Treasury" and the page "Manage Interest Deposited through State Treasury" opens.

Unspent Balance	D	
Interest Settlement	Þ	Manage Interest Deposited to
Misc. Deduction Filing	D	Treasury
Utilisation Certificate	D	
OLD UC	D	

				Manage Settle	ement o	of Interest De	posited through S	State Treasury			
Intere	st Settlement										
Scheme	e Type:• Sta	ate Govt. Schen	ie 🗸	s	Scheme*	TEST25[BR206]	~	AccountType*	Holding Account	1	~
Bank A	ccount • SH	IOL256341 - HD	FC BANK LTD - Aç 🗸	From	n Date:*	28/10/2024		To Date:*	05/11/2024		
	StatusA	All	~	Payment	t Mode *	Already Paid-Trea	isury 🗸 🗸				
	at Dataile s					Sear	ф				
Interes						Reset	Data				
Select	Voucher Number	DepositId	Bank Na	arration	Credit Date	Interest Amount	Actual Remit Cent Amount	er Remar	s	Central Detail View	Payment Mode
	TFR-2024-25-11	19 2271	SBINT FOR THE PERIOD	FROM01-AUG-21 TO 31- 7-21 31	1/10/2021	117012.00	600.00	SBINT FOR THE PERIOD FRO OCT-21	0M01-AUG-21 TO 31-	Central Details View	Already Paid- Treasurey

The user selects the **Scheme type**, **Scheme**, **Account Type** and the **Bank Account** and selects **the From Date**; the system automatically selects the **To Date** and sets the status to **"Submitted."** The user clicks the **"Search"** button, and the system displays the vouchers submitted for approval by the Agency DA in a grid format below.

							Reset Data					
Select	Voucher Number	DepositId	Bank Narrat	nk Narration Credit Inter Date Amo		Intere Amou	est Actua	l Remit Center Amount	Rem	arks	Central Detail View	Payment Mode
	TFR-2024-25-119	2271	SBINT FOR THE PERIOD FRO 31-OCT-21	M01-AUG-21 TO	31/10/2021	117012	.00	600.00	SBINT FOR THE PERIO 31-00	D FROM01-AUG-21 TO	Contral Details View	Already Paid- Treasurey
Settle	Challan:-											
,	Voucher Number :	TFR-2024-2	5-374 Total Interest Amount :	117012.00			Centre Amount	600.00		Instrument Type :	-Select	~
Inst	trument Number :		Instrument Amount :	0.00			Instrument Date :	dd/mm/yyyy		IGA Advice Number : *	445566	
IGA A	Advice Amount for selected SLS : *	600.00	IGA Advice Date	04/11/2024			Clearance Memo : *	ABC1		Clearance Memo date : *	04/11/2024	
	Payment Nature :	Interest Set	tlemer Paid By :	Agency121			Scenario :	Holding Account				
Age	ncy Remarks				li.			PA	10 Remarks			,
ated: 11	/5/2024 11:50:03 A	4										
tatus: Su	ubmitted					1	Approve/Reje	t Reset				

The user selects the voucher whose details are to be approved and Clicks on "Approve/Reject" button to "Approve" the Voucher. If the User "Reject" the voucher then it will be back to "Data Operator"

								Jata					
Select													
Settle	Challan:-												
	Voucher Number :		Total Interest Amount :				Centr	e Amount :				Instrument Type	
Ins	trument Number :		Instrument Ai		Rem	arks	In	strument	_			IGA Advice Number : *	
IGA	Advice Amount for selected SLS : *		IGA Advi Subm	it to PAO								Clearance Memo date : *	
	Payment Nature :	Interest Se	P	Su	bmit to PAO	Reject	ncel			Account			
Age	ncy Remarks										D Remarks		
Submi	t to DA												
Dated: 11													
							Appro		t Rese	t			

#### Note:Same IGA advice number should not be used in same SLS

The user enters the remark and clicks on **"Submit to PAO"** to submit the voucher, or clicks the **"Reject"** button to return the treasury amount to the "Data Operator.

			Manage Se	ettlement	of Interest De	posited through St	ate Treasury		
Intere	st Settlemen	t.							
Schem	e Type: S	itate Govt. Schem	e 🗸	Scheme*	TEST25[BR206]	~	AccountType*	Holding Account	~
Bank A	ccount • S	HOL256341 - HDI	C BANK LTD - Ar 🗸	From Date:*	28/10/2024		To Date:*	04/11/2024	
	Status	-All	✓ Pay	ment Mode *	Already Paid-Tre	asury 🗸			
					Sea	rch			
				Settl	ement Detail submit	ted to PAO successfully.			
Intere	st Details :-								
					Reset	Data			
Select	Voucher Number	r DepositId	Bank Narration	Credit Date	Interest Amount	Actual Remit Center Amount	r Remark	s Central Detail View	Payment Mode
	TFR-2024-25-	-119 2271	SBINT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	31/10/2021	117012.00	600.00	SBINT FOR THE PERIOD FF 31-OCT-2	ROM01-AUG-21 TO 1 Central Details View	Already Paid- Treasurey
	TFR-2024-25-	-318 2275	SBINT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	31/10/2021	5414481.00	1900.00	SBINT FOR THE PERIOD FF 31-OCT-2	Central Details View	Already Paid- Treasurey

In case of **Approval** the user enters the comments for the PAO to Settle the Interest Deposited to Treasury, clicks on **"Submit to PAO"** button in the pop up, and the Status is updated as **"PAO-Submitted**"

In case of Rejection, the comments are meant for the Agency DO user to correct the details submitted. i.e., IGA Advice No, IGA Advice Amount etc. The status is updated to **"Returned"** and sent back to the **Agency DO**.

## 2.2 User Type: PAO (Pay and Account Office) Manage Interest Settlement through Treasury

#### User: PAO

The User Navigates to "Interest Settlement>Manage Interest Deposited to Treasury"

Interest Settlement	Manage Unsettled Interest
uc-css	Manage Interest Deposited to

The page "Manage Interest Settlement through to Treasury" opens

	Manag	e Interest Settlement through Treasury	
Financial Year: *	2024-2025	×	
CSS Scheme: •	3971-SNA123	~	•
State: •	BIHAR	v	4
SLS Scheme: •	BR208-TEST25	~	-
Status: •	PAO_Submitted V		
	Select		
	PAO_Submitted	Search	
	Settled		
	PAO_Returned		

The user selects the **Financial Year**, **CSS Scheme**, **State** and **SLS Scheme** and **Settlement Scenario** and the Status as "**PAO Submitted**" and clicks on "**Search**" button.

	Interest Earend Details Reset Data													
Voucher Number	DepositeId	State	Financial Year	Total Inter Amount	rest Scheme		Agen	cy			IGA Adv	ice Details		
						N	ame	Account	IGA Advice Date	IGA Advice Number	IGA Advice Amount	Clearance Memo No.	Clearance Memo Date	Centre Amount
TFR-2024- 25-374	2271	BIHAR	2024-2025	117012.0000	TEST25		Agency121	icici646756	76 04/11/2024	445566	600.00	AB	C1 04/11/2024	600.00
le Challan:-														
			_										Select	~
Vouc	her Number :	TFR-2024-25-374	Total Interes	t Amount : 11	7012.00		Centr	e Amount :	600.00		Instrum	nent Type :		
Instrum	ent Number :		Instrument Amount : 0.00 Instrument Date : ddmmyyyy III IGA Advice Number : 445555											
Advice Amou	nt for SLS : •	600.00	IGA Advi	ce Date : • 04	/11/2024		Clearanc	e Memo : *	ABC1		Clearance Me	mo date : •	04/11/2024	
Payn	nent Nature :	Interest Earned Settleme	nt	Paid By : Ag	jency121			Scenario :	Holding Account					
_ <b>^</b> g	ency DO Rema	rks		Agency	DA Remarks				PAO Remark	s				
Submi	Agency DD Remarks Agency DA Remarks PAO Remarks PAO Remarks Agency DA Remarks Agency													
Dated: 1	1/5/2024 11:50:0	03 AM							Dated: 11/5/2024 1	1:50:03 AM				
File: <u>1 D</u>	raft PDF.pdf				orova Interact Sattlama	et R	aturn to Ana		Choose File No fi	le chosen	Upload	Uploaded File:		
	Number	Number  The challan:  Voucher Number i  Instrument Number i  Advice Amount for SLS 1  Payment Nature i  Payment Nature i  Dated: 11/5/2024 11:50/aff  File:	Number         2271         Detroit           10:5001         2271         Detroit           le Challan:         -         -           Voucher Number 1         TFR-3024-25-374         -           Instrument Number 1         -         -           Advice Amount for SLS 1         000.00         -           Payment Nature 1         Interest Earned Settleme         -           Submit to DA         -         -           Dated: 11/5/2024 11:50:03 AM         -         -           rik: : : : : : : : : : : : : : : : : : :	Number         2271         80%         9034-2025           201921         2271         80%         9034-2025           le Challant:	Number         2271         Atsus         2004-2028         117012-0000           Instrument Number:         TFR-2024-25-374         Total Interest Amount:         11           Instrument Number:         TFR-2024-25-374         Total Interest Amount:         11           Advice Amount for SLS 1*         000-00         IGA Advice Date: 1*         60           Payment Nature:         Interest Earned Settlement         Paid By:         Agency           Submit to DA         Submit to DA         Submit to Bate:         Interest Earned Settlement           Dated:         11/5/2024 11/50/03 AM         Inte:         Interest Earned Settlement         Interest Earned Settlement           Bated:         11/5/2024 11/50/03 AM         Interest Earned Settlement         Interest Earned Settlement         Interest Earned Settlement	Number         Amount           100,001*         2221         81%AR         2034-2025         119012.0000         108725           le Challans:	Number     Amount       1000000000000000000000000000000000000	Number     Default     Amount     Name       1000000000000000000000000000000000000	Number     Amount     Name     Account       1000000000000000000000000000000000000	Number         Amount         Amount         Name         Account         D6A dvice Date           2019         2019         2019         2019-2025         15913         2000         15913         Agency 20         Agency 20         00117203         0011111111111111111111111111111111111	Number     Amount     Amount     Name     Account     GA Advice     TotA Advice       1     2014     2014-2025     121022.0000     120122     4u046979670     0.411/2020     41056979670     0.411/2020     41056979670     0.411/2020     41056979670     0.411/2020     41056979670     0.411/2020     41056979670     0.411/2020     41056979670     0.411/2020     41056979670     0.411/2020     41056979670     0.411/2020     41056979670     0.411/2020     41056979670     0.411/2020     41056979670     0.411/2020     41056979670     0.411/2020     41056979670     0.411/2020     41056979670     0.411/2020     41056979670     0.411/2020     41056979670     0.411/2020     41056979670     41056979670     41056979670     411/2020 <td< td=""><td>Number       Amount       Account       GA Advice       TAAdvice       Advice       Advice</td><td>Number         Amount         Name         Account         ICA Advice         TotA Advice<td>Number         Amount         Amount         Name         Accurat         GA Advice         Texa Memo         Centre         Count         GA Advice         Casa Memo         Memo</td></td></td<>	Number       Amount       Account       GA Advice       TAAdvice       Advice       Advice	Number         Amount         Name         Account         ICA Advice         TotA Advice <td>Number         Amount         Amount         Name         Accurat         GA Advice         Texa Memo         Centre         Count         GA Advice         Casa Memo         Memo</td>	Number         Amount         Amount         Name         Accurat         GA Advice         Texa Memo         Centre         Count         GA Advice         Casa Memo         Memo

The system displays the Interest details submitted by the Agency. The user selects the record and the system displays the settle challan section.

The user need to click the **"Approve Interest Settlement"** button to approve the settlement if the user will click on the **"Return to Agency"** button it will return to agencyDO.

I		Fina C: Si	ancial Year: * 2024 SS Scheme: * 3971 State: * BHW LS Scheme: * BR20 Status: * PAO_	2025 SNA123 R 8-TEST25 Submitted		~	Manage Inte	rest Settlement	through Trea	sury			* * *		
Ì	Vouche <del>r</del> Numbe <del>r</del>				"IGA advice	amount is misma o continue? click	ok to continue a	center Amount" do and cancel to go ba	you still want ck.	IGA Advice Date	IGA Advice Number	IGA Adv IGA Advice Amount	ice Details Clearance Memo No.	Clearance Memo Date	Centre Amount
				2024-2025											
				2024-2025	90	0000	TEST25	Agency121	97001234						
8															
Set	tle Challan:- Vouc	ther Number 1	TFR-2024-25-372	Tota	al Interest An	nount : 117012.0		Cent	re Amount :	00.00		Instru	nent Type I		~

If the IGA amount is less than center amount the display popup message will be shown ["**IGA advice amount is mismatched with the center Amount**" do you still want to continue? Click "**OK**" to continue and cancel to go back].

						Rem	arks								
	Voucher				Final approve	and settle to	PAO								
								11	IGA A Da	dvice te	IGA Advice Number	IGA Advice Amount	Clearance Memo No.	Clearance Memo Date	Centre Amount
						Approve	Cancel		04						
Set	tle Challan:-														
	Vouc	her Number :		Tot	al Interest Amount :			Centre Amount :				Instru	ment Type :		
	Instrum	ent Number :		In	strument Amount :			Instrument Date :				IGA Advice	Number : *	5588	
IG	A Advice Amou	int for SLS : *			IGA Advice Date : *	04/11/2024		Clearance Memo : *				Clearance Me	mo date : • 04	/11/2024	
	Payr	ment Nature :		nt	Paid By :			Scenario :							
	Ag	ency DO Rema	irks		Age	ncy DA Remarks			PAO	Remarl	s				
					Submit										

In case of approval, the user enters the comments for the PAO to Settle the Interest Deposited to Treasury, clicks on "Approved to PAO" button in the pop up, and the Status is updated as "**PAO-Settled**"

	Manage Interest Settlement through Treasury									
	Treasury settlement has been approved successfully									
Financial Year: *	-Select V									
CSS Scheme: *	-Select-	]								
State: *	-Select- 🗸 🗸 🗸	j								
SLS Scheme: *	-Select-	]								
Status: *	-Select- V									
	Events									
	Jearch .									

Then the user select to the **settled** option and click on the "**Search**" button and the message will display on screen "Treasury settlement has been approved successfully".

#### 2.3 Final View the Settle Voucher (PAO)

The User Navigates to "Interest Settlement>Manage Interest Deposited to Treasury" and the page "Manage Interest Deposited through Treasury" opens.

	Interest Settlement	Þ	Manage Unsettled Interest
	UC-CSS	D	Manage Interest Deposited to
	Manage	Interest	Settlement through Treasury
Financial Year: *	2024-2025	-	
CSS Scheme: *	3971-SNA123		~
State: *	BIHAR		~
SLS Scheme: *	BR208-TEST25		×
Status: *	Settled 🗸		
- F	-Select	l r	
	PAO_Submitted		Search
	Settled	1 1	
	PAO Returned		
	-		

The page will display to "**Manage Interest Settlement through Treasury**" The user fill the "**Financial Year, CSS Scheme, State, SLS scheme** and **Status** and click on the **Search** button

	Manage Interest Settlement through Treasury														
	Financial Year: * 2024-2025														
		C	5S Scheme: • 397	-SNA123								~			
			State: • BIH/	BIHAR V											
SLS Scheme:				BR206-TEST26											
	Status: * Settled 🗸														
[ Records															
Sealor															
Interest Earend Details Reset Data															
	Voucher Number	DepositeId State Financial Year Total Interest Scheme Agency Amount		ncy	IGA Advice Details										
							Name	Account	IGA Advice	IGA Advice	IGA Advice	Clearance	Clearance	Centre	
									Date	Number	Amount	Memo No.	Memo Date	Amount	
	TFR-2024- 25-374	2271	BIHAR	2024-2025	117012.0000	TEST25	Agency121	icici64675678	24/08/1901	445566	600.00	ABC1	04/11/2024	600.00	