

क्रमांक:F.1(22)FWM/2021

जयपुर, दिनांक 22-01-2025,

परिपत्र

विषय:- 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।

संदर्भ:- 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 केन्द्रीययांश 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 समयबद्ध प्राप्ति सुगमता से हो सके।

संलग्न:- उपरोक्तानुसार

(बृजेश किशोर शर्मा)

निदेशक, वित्त (बजट)

प्रतिलिपि निम्न को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित है:

1. वरिष्ठ उप सचिव, अतिरिक्त मुख्य सचिव, वित्त।
2. निजी सचिव, प्रमुख शासन सचिव, वित्त (बजट)।
3. निदेशक एवं पदेन संयुक्त शासन सचिव, कोष एवं लेखा, राजस्थान, जयपुर को संचालन पोर्टल/आई.एफ.एम.एस. पर भी स्थाई रूप से प्रदर्शित कराए जाने हेतु।
4. परियोजना निदेशक (आई.एफ.एम.एस.), कोष एवं लेखा, जयपुर।
5. समस्त CSS योजना नोडल अधिकारी।
6. संयुक्त निदेशक, वित्त (कम्प्यूटर सैल) विभाग को वेबसाइट 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**

## **TABLE OF CONTENTS**

1	Introduction .....	3
2	Scope: .....	3
2.1	Deposit of Interest earned from Holding /SNA & Other Account to Treasury .....	3
2.1.1	Agency DO: Deposit of Interest earned from Holding/SNA Account to Treasury .....	3
2.1.2	Agency DO: Deposit of Interest earned from Other Account (non SNA) to Treasury ..	5
2.1.3	Agency DA: Approval of Deposit Interest earned from Holding / SNA & Other Account as (Non SNA) to Treasury .....	8
2.1.4	Agency DO: Settlement of Interest Amount deposited to Treasury through Holding /SNA & Other Account as (Non SNA) .....	10
2.1.5	Agency DA: Approval of Settlement Interest Deposited to Treasury (Holding/SNA & Others as (Non SNA) .....	12
2.2	User Type: PAO (Pay and Account Office) Manage Interest Settlement through Treasury	14
2.3	Final View the Settle Voucher (PAO) .....	16

## 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	▶	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
		Deposit Interest Earned

**Deposit Interest Earned on Unspent balance for SNA/CNA/CSNA Schemes**

**Interest Earned In Scheme**

Scheme Type : \* State Govt. Scheme

Scheme : \* TEST25[BR206]

Account Type : \* Holding Account

[Show Interest Amount in Holding Account](#)

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.

**Deposit Interest Earned on Unspent balance for SNA/CNA/CSNA Schemes**

**Interest Earned In Scheme**

Scheme Type : \* State Govt. Scheme

Scheme : \* TEST25[BR206]

Account Type : \* 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”

**Deposit Interest Earned on Unspent balance for SNA/CNA/CSNA Schemes**

**Interest Earned In Scheme**

Scheme Type : \* State Govt. Scheme

Scheme : \* TEST25[BR206]

Account Type : \* Holding Account

[Show Interest Amount in Holding Account](#)

---

**Mapped Controller/PAO/DDO**

PAO/Controller: 010-POWER

Grant: 079

PAO: 013455-PAO(Sect.), Ministry of Power, New Delhi

DDO: 013459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI

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

Function Head: 0050001010106

---

**Remittance Details Through Holding Account:**

Holding Account:	HOL - HDPC - SHOL256341	Total Interest Amount Transferred in Holdings:	118912.00	Center Share:	50.00%	State Share:	50.00%
Account Name:		Balance Amount(Center Share):	58806.00	Center Share:	29456.00	State Share:	29456.00

[Show Interest Voucher to Remit](#)

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.

**Remittance Details Through Holding Account:-**

Holding Account:	HDL - HDFC - SHOL256341	Total Interest Amount Transferred in Holding:	118912.00	Center Share:	50.00%	State Share :	50.00%
Account Name:		Balance Amount(Center Share) :	58806.00	Center Share:	59456.00	State Share :	59456.00

[Show Interest Voucher to Remit](#)

**Interest Voucher To Remit Center Share Details :-**

Edit Interest Share Amount

Centre Share as per scheme ratio				As per actual		
Select	Voucher Number	Voucher Date	Interest Amount	Center Share	Center Share	State Share
<input checked="" type="checkbox"/>	TFR-2024-25-20	10/10/2024	600.00	300.00	300.00	300.00
<input type="checkbox"/>	TFR-2024-25-119	22/10/2024	117012.00	58506.00	58506.00	58506.00

**Pay Now Via Bharatkosh**

NEFT/RTGS Via Bharatkosh     Online Payment (Internet Banking)

**Already Paid**

Bharatkosh     Other (Cheque,DD etc.)     Treasury (Cheque,DD etc.)

Remit Center Amount : 300.00    [Submit](#)

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.

training.pfms.gov.in says

Are you sure want to transfer interest Amount Rs 300.00/- to Controller 010-POWER, PAO 013455-PAO(Sectt.), Ministry of Power, New Delhi, DDO 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI,click ok to continue and cancel to go back

[OK](#)    [Cancel](#)

**Mapped Controller/PAO/DDO**

PrAO/Controller: 010-POWER  
PAO: 013455-PAO(Sectt.), Ministry of Power  
Purpose: Deposit of interest earned

**Remittance Details Through Holding Account:-**

Holding Account:	HDL - HDFC - SHOL256341	Total Interest Amount Transferred in Holding:	118912.00	Center Share:	50.00%	State Share :	50.00%
Account Name:		Balance Amount(Center Share) :	58806.00	Center Share:	59456.00	State Share :	59456.00

[Show Interest Voucher to Remit](#)

**Interest Voucher To Remit Center Share Details :-**

Edit Interest Share Amount

Centre Share as per scheme ratio				As per actual		
Select	Voucher Number	Voucher Date	Interest Amount	Center Share	Center Share	State Share
<input checked="" type="checkbox"/>	TFR-2024-25-20	10/10/2024	600.00	300.00	300.00	300.00
<input type="checkbox"/>	TFR-2024-25-119	22/10/2024	117012.00	58506.00	58506.00	58506.00

**Pay Now Via Bharatkosh**

NEFT/RTGS Via Bharatkosh     Online Payment (Internet Banking)

**Already Paid**

Bharatkosh     Other (Cheque,DD etc.)     Treasury (Cheque,DD etc.)

Remit Center Amount : 300.00    [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 Interest Earned on Unspent balance for SNA/CNA/CSNA Schemes**

**Interest Earned In Scheme**

**Record Submitted Successfully**

Scheme Type : \* --Select--

Scheme : \* --Select--

[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 User Role: Agency DO

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
	Deposit Interest Earned
	Manage Interest Earned
	Non SNA/CNA Interest Earned

**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

[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

[Show Interest Amount in Account](#)

**Mapped Controller/PAO/DDO :-**

PrAD/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: 0050001010106

**Remittance Details Through SNA Account:-**

SNA Account:	SNA-ICICI-icici64675678	Allocated Amount in SNA:	400.00	Center Share:	50.00%	State Share :	50.00%
--------------	-------------------------	--------------------------	--------	---------------	--------	---------------	--------

[Add Non SNA/CNA Interest Earned](#)

**Add Interest Details :-**

Account	Remarks	Interest Amount	Interest Received Date	Add
--Select--			06/11/2024	<a href="#">Add</a>

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.

**Remittance Details Through SNA Account:-**

SNA Account: SNA-ICICI-icik64675678	Allocated Amount in SNA: 400.00	Center Share: 50.00%	State Share: 50.00%
-------------------------------------	---------------------------------	----------------------	---------------------

**Add Non SNA/CNA Interest Earned**

Interest Added Successfully.

**Add Interest Details :-**

Account :*	97001234 - MIZORAM RURU	Remarks :*		Interest Amount :*		Interest Received Date :*	04/11/2024	<b>Add</b>
------------	-------------------------	------------	--	--------------------	--	---------------------------	------------	------------

<input type="checkbox"/>	Account Number	Scheme	Remarks	Interest Amount	Interest Received Date
<input type="checkbox"/>	SNA-MRB-97001234	TEST25(BR206)	Interest Recived	900.00	04/11/2024

**Remove**

**Interest Voucher To Remit Center Share Details :-**

Edit Interest Share Amount

Centre Share as per scheme ratio					As per actual		Remit Center Amount :*	Submit
Select	Account Number	Interest Received Date	Interest Amount	Center Share	Center Share	State Share		
<input checked="" type="checkbox"/>	SNA-MRB-97001234	04/11/2024	900.00	450.00	450.00	450.00	450.00	

**Already Paid**

Bharatkosh  Other(Cheque,DD etc.)  Treasury(Cheque,DD etc.)

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.

PAO: 013455-PAO(Sectt), APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI  
 Purpose: Deposit of interest ear 010106

**Remittance Details Through SNA Account:-**

SNA Account: SNA-ICICI-icik64675678	Center Share: 50.00%	State Share: 50.00%
-------------------------------------	----------------------	---------------------

**Add Interest Details :-**

Account :*	97001234 - MIZORAM RURU	Remarks :*		Interest Amount :*		Interest Received Date :*	04/11/2024	<b>Add</b>
------------	-------------------------	------------	--	--------------------	--	---------------------------	------------	------------

<input type="checkbox"/>	Account Number	Scheme	Remarks	Interest Amount	Interest Received Date
<input type="checkbox"/>	SNA-MRB-97001234	TEST25(BR206)	Interest Recived	900.00	04/11/2024

**Remove**

**Interest Voucher To Remit Center Share Details :-**

Edit Interest Share Amount

Centre Share as per scheme ratio					As per actual		Remit Center Amount :*	Submit
Select	Account Number	Interest Received Date	Interest Amount	Center Share	Center Share	State Share		
<input checked="" type="checkbox"/>	SNA-MRB-97001234	04/11/2024	900.00	450.00	450.00	450.00	450.00	

**Already Paid**

Bharatkosh  Other(Cheque,DD etc.)  Treasury(Cheque,DD etc.)

**training.pfms.gov.in says**

Are you sure want to transfer interest Amount Rs 450.00/- to Controller 010-POWER, PAO 013455-PAO(Sectt), Ministry of Power, New Delhi, DDO 213459-APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI, click ok to continue and cancel to go back

**OK** **Cancel**

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.

The screenshot shows a web form titled "Entry Of Non SNA/CNA Interest Earned". At the top, there is a sub-header "Interest Earned In Scheme :-". Below this, there are two dropdown menus: "Scheme Type : \* --Select--" and "Scheme : \* --Select--". A red box highlights a message "Record Submitted Successfully" at the top right. At the bottom, there is a blue button labeled "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	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
OLD UC	Manage Interest Earned

The screenshot shows a web form titled "Manage Interest Earned on Unspent balance for SNA/CNA Schemes". At the top, there is a sub-header "Interest Earned In Scheme". Below this, there are four dropdown menus: "Scheme Type : \* State Govt. Scheme", "Scheme : \* TEST25[BR206]", "Account Type : \* Holding Account", and "Status: Submitted". A red box highlights these four dropdown menus. At the bottom, there is a blue button labeled "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.

Select	Scheme	Remit Center Amount	Actual Remit Center Amount	Controller	PAO	DDO	Approver Remarks	Created By	Created Date	Payment Mode	Status	Rejection Reason	Pay through NTRP
	TEST25 [BR206]	300.00	300.00	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		
	TEST25 [BR206]	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	SharatKosh-NEFT/RTGS PAYMENT	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.

Select	Scheme	Remit Center Amount	Actual Remit Center Amount	Controller	PAO	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	05/11/2024	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)”.

Select	Scheme	Remit Center Amount	Actual Remit Center Amount	Controller	PAO	DDO	Approver Remarks	Created By	Created Date	Payment Mode	Status	Rejection Reason	Pay through NTRP
	TEST25 [BR206]	300.00	300.00	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		
	TEST25 [BR206]	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	SharatKosh-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.

**Manage Interest Earned on Unspent balance for SNA/CNA Schemes**

**Interest Earned In Scheme**

Request has been approved successfully.

Scheme Type : \* State Govt. Scheme

Scheme : \* TEST25[BR206]

Account Type : \* Holding Account

Status: Submitted

Search

Select	Scheme	Remit Center Amount	Actual Remit Center Amount	Controller	PAO	DDO	Approver Remarks	Created By	Created Date	Payment Mode	Status	Rejection Reason	Pay through NTRP
	TEST25 [BR206]	200.00	0.00	010-POWER	013455-PAO(Sect.), 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.

<b>Interest Settlement</b>	<b>Interest Deposited to Treasury</b>
<b>Misc. Deduction Filing</b>	<b>Manage Interest Deposited to</b>
<b>Utilisation Certificate</b>	<b>Treasury</b>

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”**.

**Interest Settlement**

Scheme Type: \* State Govt. Scheme    Scheme: \* TEST25[BR206]    Account Type: \* Holding Account

Bank Account: \* SHOL256341 - HDFC BANK LTD - Ag    From Date: \* 28/10/2024    To Date: \* 05/11/2024

Status: --All--    Payment Mode: \* Already Paid-Treasury

Search

**Interest Details :-**

Reset Data

Select	Voucher Number	DepositId	Bank Narration	Credit Date	Interest Amount	Actual Remit Center Amount	Remarks	Central Detail View	Payment Mode
<input type="checkbox"/>	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 FROM01-AUG-21 TO 31-OCT-21		Already Paid-Treasury
<input type="checkbox"/>	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 FROM01-AUG-21 TO 31-OCT-21		Already Paid-Treasury

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

Select	Voucher Number	DepositId	Bank Narration	Credit Date	Interest Amount	Actual Remit Center Amount	Remarks	Central Detail View	Payment Mode
<input checked="" type="checkbox"/>	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 FROM01-AUG-21 TO 31-OCT-21		Already Paid-Treasury
<input type="checkbox"/>	TFR-2024-25-318	2275	SBINT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	31/10/2021	541481.00	1900.00	SBINT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21		Already Paid-Treasury

**Settle Challan:**

Voucher Number : TFR-2024-25-119    Total Interest Amount : 117012.00    Centre Amount : 600.00    Instrument Type : --Select--

Instrument Number :    Instrument Amount :    Instrument Date : dd/mm/yyyy    IGA Advice Number : 445566

IGA Advice Amount for selected SLS : 600    IGA Advice Date : 04/11/2024    Clearance Memo : ABCI    Clearance Memo date : 04/11/2024

Payment Nature : Interest Earned Se    Paid By : Agency121    Scenario : Holding Account

Agency Remarks: Submit to DA

PAO Remarks:

Note:Please upload copy of IGA Advice\* [Choose File] No file chosen [Upload] Uploaded File:

[Submit for Approval] [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.

The Transaction Details has been saved successfully with Voucher Number: TFR-2024-25-374

[OK]

[Submit for Approval] [Reset]

**Settlement of Interest Deposited through State Treasury**

**Interest Settlement**

Scheme Type* <input type="text" value="--Select--"/>	Scheme* <input type="text" value="--Select--"/>	AccountType* <input type="text" value="--Select--"/>
Bank Account* <input type="text" value="--Select--"/>	From Date* <input type="text"/>	To Date* <input type="text"/>
Status <input type="text" value="--All--"/>	Payment Mode* <input type="text" value="Already Paid-Treasury"/>	

The Transaction Details has been saved successfully with Voucher 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.

<b>Unspent Balance</b>	
<b>Interest Settlement</b>	<b>Manage Interest Deposited to</b>
<b>Misc. Deduction Filing</b>	<b>Treasury</b>
<b>Utilisation Certificate</b>	
<b>OLD UC</b>	

**Manage Settlement of Interest Deposited through State Treasury**

**Interest Settlement**

Scheme Type* <input type="text" value="State Govt. Scheme"/>	Scheme* <input type="text" value="TEST25[BR206]"/>	AccountType* <input type="text" value="Holding Account"/>
Bank Account* <input type="text" value="SHOL256341 - HDFC BANK LTD - Ag"/>	From Date* <input type="text" value="28/10/2024"/>	To Date* <input type="text" value="05/11/2024"/>
Status <input type="text" value="--All--"/>	Payment Mode* <input type="text" value="Already Paid-Treasury"/>	

**Interest Details :-**

Select	Voucher Number	DepositId	Bank Narration	Credit Date	Interest Amount	Actual Remit Center Amount	Remarks	Central Detail View	Payment Mode
<input type="checkbox"/>	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 FROM01-AUG-21 TO 31-OCT-21	<a href="#">Central Details View</a>	Already Paid-Treasury

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.

**Interest Details :-**

[Reset Data](#)

Select	Voucher Number	DepositId	Bank Narration	Credit Date	Interest Amount	Actual Remit Center Amount	Remarks	Central Detail View	Payment Mode
<input checked="" type="checkbox"/>	TFR-2024-25-119	2271	SENT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	31/10/2021	117012.00	600.00	SENT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	<a href="#">Central Detail View</a>	Already Paid-Treasury

**Settle Challan:-**

Voucher Number :	TFR-2024-25-374	Total Interest Amount :	117012.00	Centre Amount :	600.00	Instrument Type :	--Select--
Instrument Number :		Instrument Amount :	0.00	Instrument Date :	dd/mm/yyyy	IGA Advice Number :	445566
IGA 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 Settlements	Paid By :	Agency121	Scenario :	Holding Account		

**Agency Remarks**

Submit to DA

**PAO Remarks**

Dated: 11/5/2024 11:50:03 AM  
 File: [Draft PDF.pdf](#)  
 Status: Submitted

[Approve/Reject](#) [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**”

[Reset Data](#)

Select	Voucher Number	DepositId	Bank Narration	Credit Date	Interest Amount	Actual Remit Center Amount	Remarks	Central Detail View	Payment Mode
<input checked="" type="checkbox"/>	TFR-2024-25-119	2271	SENT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	31/10/2021	117012.00	600.00	SENT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	<a href="#">Central Detail View</a>	Already Paid-Treasury

**Settle Challan:-**

Voucher Number :	TFR-2024-25-374	Total Interest Amount :	117012.00	Centre Amount :	600.00	Instrument Type :	--Select--
Instrument Number :		Instrument Amount :	0.00	Instrument Date :	dd/mm/yyyy	IGA Advice Number :	445566
IGA 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 Settlements	Paid By :	Agency121	Scenario :	Holding Account		

**Agency Remarks**

Submit to DA

**PAO Remarks**

**Remarks**

Submit to PAO

[Submit to PAO](#) [Reject](#) [Cancel](#)

Dated: 11/5/2024 11:50:03 AM  
 File: [Draft PDF.pdf](#)  
 Status: Submitted

[Approve/Reject](#) [Reset](#)

**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 Settlement of Interest Deposited through State Treasury**

**Interest Settlement**

Scheme Type:       Scheme:       AccountType:

Bank Account:       From Date:       To Date:

Status:       Payment Mode:

Settlement Detail submitted to PAO successfully.

**Interest Details :-**

Select	Voucher Number	DepositId	Bank Narration	Credit Date	Interest Amount	Actual Remit Center Amount	Remarks	Central Detail View	Payment Mode
<input checked="" type="checkbox"/>	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 FROM01-AUG-21 TO 31-OCT-21	<a href="#">Central Details View</a>	Already Paid-Treasury
<input type="checkbox"/>	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 FROM01-AUG-21 TO 31-OCT-21	<a href="#">Central Details View</a>	Already Paid-Treasury

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”**



The page **“Manage Interest Settlement through to Treasury”** opens

**Manage Interest Settlement through Treasury**

Financial Year:

CSS Scheme:

State:

SLS Scheme:

Status:

--Select--

PAO\_Submitted

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 <span>Reset Data</span>													
Voucher Number	DepositId	State	Financial Year	Total Interest Amount	Scheme	Agency		IGA Advice Details					
						Name	Account	IGA Advice Date	IGA Advice Number	IGA Advice Amount	Clearance Memo No.	Clearance Memo Date	Centre Amount
<input checked="" type="checkbox"/> TFR-2024-25-374	2271	BIHAR	2024-2025	117012.0000	TEST25	Agency121	6084675679	04/11/2024	445500	600.00	ABC1	04/11/2024	600.00

  

Settle Challan							
Voucher Number :	TFR-2024-25-374	Total Interest Amount :	117012.00	Centre Amount :	600.00	Instrument Type :	--Select--
Instrument Number :		Instrument Amount :	0.00	Instrument Date :	dd/mm/yyyy	IGA Advice Number :	445500
IGA Advice Amount for SLS :	600.00	IGA Advice Date :	04/11/2024	Clearance Memo :	ABC1	Clearance Memo date :	04/11/2024
Payment Nature :	Interest Earned Settlement	Paid By :	Agency121	Scenario :	Holding Account		

  

Agency DO Remarks	Agency DA Remarks	PAO Remarks
Submit to DA	Submit to PAO	

Dated: 11/5/2024 11:50:03 AM  
 File: [Draft Pdf.pdf](#)  
 Status: PAO\_Submitted

No file chosen

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.

Manage Interest Settlement through Treasury												
Financial Year :	2024-2025	CSS Scheme :	3071-SNA123	State :	BIHAR	SLS Scheme :	BR205-TEST25	Status :	PAO_Submitted	Search		

  

Voucher Number	DepositId	State	Financial	Total Interest Amount	Scheme	Agency	Account	IGA Advice Date	IGA Advice Number	IGA Advice Amount	Clearance Memo No.	Clearance Memo Date	Centre Amount
TFR-2024-25-366	153	BIHAR	2024-2025	90.0000	TEST25	Agency121	97001234	04/11/2024	mu768	587.00	gdfg	04/11/2024	135.00
TFR-2024-25-367	153	BIHAR	2024-2025	90.0000	TEST25	Agency121	97001234	04/11/2024	mu768	587.00	gdfg	04/11/2024	135.00
TFR-2024-25-368	153	BIHAR	2024-2025	100.0000	TEST25	Agency121	97001234	04/11/2024	mu768	587.00	gdfg	04/11/2024	135.00
<input checked="" type="checkbox"/> TFR-2024-25-372	2271	BIHAR	2024-2025	117012.0000	TEST25	Agency121	6084675679	04/11/2024	445500	600.00	ABC1	04/11/2024	600.00

  

Settle Challan							
Voucher Number :	TFR-2024-25-372	Total Interest Amount :	117012.00	Centre Amount :	600.00	Instrument Type :	DD

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.

Remarks												
Final approve and settle to PAO												
<input type="button" value="Approve"/> <input type="button" value="Cancel"/>												

  

Voucher Number	DepositId	State	Financial	Total Interest Amount	Scheme	Agency	Account	IGA Advice Date	IGA Advice Number	IGA Advice Amount	Clearance Memo No.	Clearance Memo Date	Centre Amount
<input checked="" type="checkbox"/> TFR-2024-25-374	2271	BIHAR	2024-2025	117012.0000	TEST25	Agency121	6084675679	04/11/2024	445500	600.00	ABC1	04/11/2024	600.00

  

Settle Challan							
Voucher Number :	TFR-2024-25-374	Total Interest Amount :	117012.00	Centre Amount :	600.00	Instrument Type :	--Select--
Instrument Number :		Instrument Amount :	0.00	Instrument Date :	dd/mm/yyyy	IGA Advice Number :	445500
IGA Advice Amount for SLS :	600.00	IGA Advice Date :	04/11/2024	Clearance Memo :	ABC1	Clearance Memo date :	04/11/2024
Payment Nature :	Interest Earned Settlement	Paid By :	Agency121	Scenario :	Holding Account		

  

Agency DO Remarks	Agency DA Remarks	PAO Remarks
Submit to DA	Submit to PAO	

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--

CSS Scheme: \* --Select--

State: \* --Select--

SLS Scheme: \* --Select--

Status: \* --Select--

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** ▶ **Manage Unsettled Interest**

**UC-CSS** ▶ **Manage Interest Deposited to**

**Manage Interest Settlement through Treasury**

Financial Year: \* 2024-2025

CSS Scheme: \* 3971-SNA123

State: \* BIHAR

SLS Scheme: \* BR209-TEST25

Status: \* Settled

--Select--

PAO\_Submitted

Settled

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

CSS Scheme: \* 3971-SNA123

State: \* BIHAR

SLS Scheme: \* BR209-TEST25

Status: \* Settled

Interest Earend Details <input type="button" value="Reset Data"/>														
	Voucher Number	DepositId	State	Financial Year	Total Interest Amount	Scheme	Agency		IGA Advice Details					
							Name	Account	IGA Advice Date	IGA Advice Number	IGA Advice Amount	Clearance Memo No.	Clearance Memo Date	Centre Amount
<input type="checkbox"/>	TFR-2024-25-274	2271	BIHAR	2024-2025	117012.0000	TEST25	Agency121	Idi064675678	24/08/1901	445566	600.00	ABC1	04/11/2024	600.00