

F.1(22)/FWM/2021

Jaipur, dated: 05-03-2025

**Circular**

**Sub: Settlement of return of unspent balance to Consolidated Fund of India (CFI) by SNA.**

**Ref: Ministry of Finance, Department of Expenditure, Gol's OM No. AD-17/1/ 2023 - ITD-CGA/C.No. 12055 / 5265 dated 03.01.2025**

With reference to the subject cited above, the Department of Expenditure, Ministry of Finance, Gol has issued a Standard operating Procedure (SOP) by referred OM (**copy attached at Annexure-A**).

As per the even numbered circular dated 14.10.2024, issued w.r.t. Gol's OM dated 04.10.2024 a formal approval of shifting 30 Centrally Sponsored Schemes (CSSs) having 68 State Linked Schemes (SLS) has been given. It is essential for the CSSs shifted to SNA SPARSH to return the unspent funds lying in the SNA account and the State treasury as detailed in the even numbered circular dated 22.02.2024.

In accordance to the above mentioned directions, SNAs have been depositing unspent balances including principal amount and interest amount (both central and state share) to the respective consolidated funds.

The state of Rajasthan has adopted SNA Model-4 for CSS implementation where state Integrated Financial Management System is being used for budget releases and expenditure under the Centrally Sponsored Schemes. The transaction data (release and expenditure) is being shared on daily basis with PFMS as mandated under the guidelines of GOI dated 30<sup>th</sup> July 2021.

Usually all the SNAs perform the transactions of expenditure, deposit of interest and principal on Yojana Sanchalan Portal of IFMS. The deposits of Gol such as interest on the unspent balance of SNA and return of principal amount to Consolidated Fund of India (CFI) are made on Yojana Sanchal Portal through NTRP portal of Gol. As these transactions do not reflect on PFMS portal automatically, the Gol has designed a mechanism to get these transactions reflected and settled on PFMS portal of Gol, and has issued a Standard Operating Procedure (SOP) for the same.

For the reflection and settlement of Interest (Central Share), the SOP issued by Gol had been circulated by the even number circular dated 22.02.2024 and the SNAs are using it for the settlement of interest amount deposited in CFI. The SLSs shifted to SNA SPARSH have been refunding the unspent amount of principal, using Yojana Sanchalan Portal through NTRP.

These refund amounts are also required to be settled at PFMS using the functionality described in the referred OM.

All the stakeholders involved in handling Centrally Sponsored Schemes are requested to familiarize themselves with the SOP and ensure timely settlement of refunded Principal amount of central share to CFI.

Encl: As above

**(Brijesh Kishore Sharma)**  
**Director, Budget**

Copy forwarded to the following for information and necessary action:

1. Principal Accountant General (A & E), Rajasthan, Jaipur
2. All Heads of Departments / Financial Advisors and Nodal officers pertaining to the Centrally Sponsored Schemes under SNA-SPARSH.
3. Director and Ex-Officio Joint Secretary, Treasuries and Accounts Department, Jaipur.
4. Additional Director (IFMS), Directorate Treasury and Accounts, Jaipur
5. SIO, NATIONAL Informatics Center, Secretariat, Jaipur
6. Joint Director, IT, FD, for uploading the same on the FD website

**(Pawan Jaiman)**  
**Joint Secretary to Govt.**  
**elaborated**

F. No. AD-17/1/2023-ITD-CGA/C.No.12055/ 5265  
Government of India, Ministry of Finance  
Department of Expenditure  
O/o the Controller General of Accounts  
Public Financial Management System

4th Floor, Annexe,  
Shivaji Stadium, New Delhi  
Dated :03/01/2025

Office Memorandum

**Subject : Return of Unspent Balance by CNA/SNA/CSNA to Consolidated Fund of India (CFI) - regarding.**

The undersigned is directed to inform that the functionality for return of unspent balance by CNA/SNA/CSNA to CFI has been made live.

An SOP depicting the complete process of each activity involved in return of unspent balance by CNA/SNA/CSNA to CFI is available at user level (after Login) under tab - Manuals in PFMS.

This issues with the approval of the Competent Authority.



(Karthika J. Kumar)  
Dy. Controller General of Accounts

To

1. The Secretaries of all Ministries / Departments of Govt. of India.
2. All Pr. CCAs/CCAs/CAs (IC) of Ministries / Departments.
3. All PFMS State Directorates.

Copy to:

1. Sr. PS to the Controller General of Accounts
2. PS to the Additional CGA, PFMS
3. PS to Joint CGAs (Rollout/TBRM/Report/GIFMIS)
4. Director (PFS), Department of Expenditure
5. Dy.CGAs/ACGAs/ACAs of PFMS State Directorates
6. Sr.AO/AOs (Rollout/TBRM)

**STANDARD OPERATING PROCEDURE**

**FOR**  
**Unspent balance returned by the SNA/CNA/CSNA to CFI**

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



## Contents

<b>1- INTRODUCTION.....</b>	<b>3</b>
<b>2- TRANSFER UNSPENT BALANCE TO HOLDING ACCOUNT (PAY NOW).....</b>	<b>3</b>
2.1-TRANSFERS UNSPENT BALANCE AMOUNT INTO HOLDING ACCOUNT .....	3
2.2-APPROVE UNSPENT BALANCE TRANSFER INTO HOLDING ACCOUNT .....	5
<b>3- SETTLEMENT OF UNSPENT BALANCE .....</b>	<b>7</b>
3.1- UNSPENT BALANCE DEPOSITED TO TREASURY THROUGH HOLDING ACCOUNT (CHEQUE/DD) BY SNA.....	7
3.2- UNSPENT BALANCE DEPOSITED TO CFI BY STATE TREASURY .....	10
3.3- UNSPENT BALANCE TO CFI THROUGH HOLDING ACCOUNT (CHEQUE / DD) BY SNA/CNA/CSNA .....	11
3.4- UNSPENT BALANCE TO CFI THROUGH HOLDING ACCOUNT (BHARATKOSH ONLINE) BY SNA/CNA/CSNA .....	14
3.5- UNSPENT BALANCE TO CFI THROUGH HOLDING ACCOUNT (BHARATKOSH OFFLINE) BY SNA/CNA/CSNA .....	17
3.6- UNSPENT BALANCE TO CFI THROUGH SNA/CNA/CSNA ACCOUNT (CHEQUE / DEMAND DRAFT) .....	20
3.7- UNSPENT BALANCE TO CFI THROUGH SNA/CNA/CSNA ACCOUNT (BHARATKOSH ONLINE) .....	23
3.8- UNSPENT BALANCE TO CFI THROUGH SNA/CNA/CSNA ACCOUNT (BHARATKOSH OFFLINE) .....	26
3.9- UNSPENT BALANCE TO CFI THROUGH SNA/CNA/CSNA NOT IN USE ACCOUNT.....	28
<b>4- PAO USER VERIFY THE DETAILS SUBMITTED BY THE AGENCY.....</b>	<b>29</b>
4.1- To VIEW & APPROVE THE STATUS OF UNSPENT BALANCE.....	29
4.2- To RETURNED THE UNSPENT BALANCE.....	30
4.3- To VIEW THE STATUS OF RETURNED UNSPENT BALANCE .....	31
4.4- To VIEW THE STATUS OF SETTLED UNSPENT BALANCE .....	31

## 1- Introduction

A new functionality has been introduced for SNA/CNA to refund the unspent balance of the SNA/CNA Scheme back to the State Treasury / CFI (RBI). This functionality covers the following scenarios:

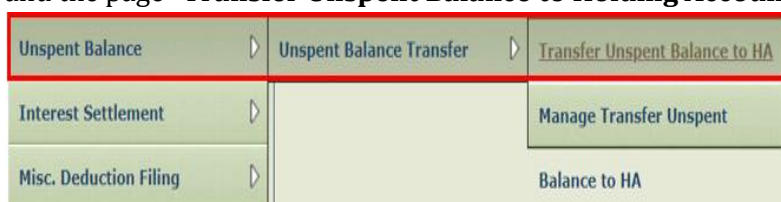
- The Agency Maker transfers the unspent balance amount to the holding account, and the Agency Checker approves the transfer by using the new menu Option **“Unspent Balance > Unspent Balance Transfer”**.
- Once the unspent balance amount is available in the Holding Account, the SNA Agency ADMIN can either submit the instrument and challan details to the State Treasury or submit the instrument directly to the Pay and Accounts Office.
- If the payment was made directly through the SNA or other accounts, the SNA Agency records the instrument details provided to the PD user and submits them to the PAO user for approval.
- The PAO user enters the challan details for the instrument submitted by the SNA and approves the entry. The status is updated to "Approved," and the unspent balance is settled in the relevant SNA reports. In case of any discrepancies, the PAO user has the option to return the details for correction.

## 2- Transfer Unspent Balance to Holding Account (Pay Now)

### 2.1-Transfers Unspent Balance Amount into Holding Account

**User: Agency Maker**

The User Navigates to **“Unspent Balance>Unspent Balance Transfer>Transfer Unspent Balance to HA”** and the page **“Transfer Unspent Balance to Holding Account”** opens.



Once user clicks on **“Transfer Unspent Balance to HA”** it will be redirected to **“Transfer Unspent Balance to Holding Account”** page, where avoucher will be displayed.

The screenshot shows the 'Transfer Unspent Balance to Holding Account' form. The form has a title bar 'Transfer Unspent Balance to Holding Account'. Below the title bar, there is a section 'Transfer Unspent Balance To Holding Account :-'. This section contains several fields: 'Scheme Type' (dropdown menu with 'State Govt. Scheme' selected), 'Scheme' (dropdown menu with 'scheme for unspent balance[BR246]' selected), 'Bank Account' (dropdown menu with '9717107632 - HDFC BANK LTD - BRBU00003' selected), 'Holding Account' (text field with '6261971600' entered), 'Letter/Office Order No.' (text field with '221' entered), 'Office Order Letter Attachment (if any):' (button 'Choose File' and 'No file chosen' with an 'Upload' button), 'Uploaded Letter/Office Order No:' (text field), 'Letter/Office Order Date:' (text field with '20/10/2024' entered), 'Unspent Balance Amount:' (text field with '5000000' entered), and 'Narration:' (text field with 'Unspent Amount' entered). There are 'Save' and 'Reset' buttons at the bottom. A note at the bottom states: 'Note: Only files of type jpg, png, and pdf of size not more than 4MB are allowed.'

To complete this voucher, the user must select the **“Scheme Type”**, **“Scheme”** and **“Bank Account”**. The **“Holding Account”** will appear automatically and cannot be edited.

The user needs to enter the **“Letter/Office Order Number”** related to the unspent balance transfer to the holding account. Additionally, there is an option to where user can also upload the **“Office Order Letter”**.

Once the user selects the **“Letter/Office Order Date”** and fills in the **“Unspent Balance Amount”** and **“Narration”**, clicking **“Save”** will generate a **“Voucher Number”** that becomes visible to the user.

Transfer Unspent Balance To Holding Account :-

Unspent Balance Transfer details saved successfully.

Scheme Type : State Govt. Scheme

Scheme : scheme for unspent balance[BR246]

The Transaction Details has been saved successfully with Voucher Number:

UN-2024-25-53

Ok

Letter/Office Order Number (if any):

Office Order Letter Attachment (if any):

Unspent Balance Amount : 100000

Narration : Abc

Save Reset

Do you want to proceed with payee details?

Yes No

The user needs to click the **“OK”** button then a pop-up message will appear asking, **“Do you want to proceed with payee details?”** If the user clicks **“Yes,”** it will redirected to the **“Transfer Unspent Balance Details”** page.

Transfer Unspent Balance to Holding Account Payee Detail

Transfer Unspent Balance To Holding Account Payee Detail :-

Letter/Office Order No.: 221

Voucher Number: UN-2024-25-53

Account Number: 9717107632

Scheme: BR246-scheme for unspent balance

Status: PendingPayeeDetails

Amount: 100000.00

Created By: brdu3831

Modified By:

Narration: Abc

Letter Office Order Date: 24/10/2024

Agency Name In Bank: BRBU00003831

Bank name: HDFC BANK LTD

Remarks:

Created On: 25/10/2024

Modified On:

Office Order Letter Attachment:

Holding Account Details:

Account No.	Agency Name	Amount
6261971600-BRBU00003831	BRBU00003831	100000.00

Instrument Type

Instrument Type : --Select--

Add

--Select--

EPaymentUsingPrintAdvice

EPaymentUsingDigitalSignature

The user must select the **“Instrument Type”** section and choose a payment mode, either **“EPaymentUsingPrintAdvice”** or **“EPaymentUsingDigitalSignature.”** After clicking the **“Add”** button, the **“E-Payment Details”** will be displayed to the user.

E-Payment Details

Party Name	IFSC Code	Party Account No	Amount	Narration For PassBook	Delete
BRBU00003831	HDFC0000003	9717107632	100000.00		X

Cancel Confirm Back

The user must fill in the “Narration for Passbook” field and click the “Confirm” button to verify the payee details. This will redirect them to the “Transfer Unspent Balance to Holding Account Detail” page.

Transfer Unspent Balance to Holding Account Detail

Payee details has been confirmed successfully

Transfer Unspent Balance To Holding Account Detail :-

Letter/Office Order No.: 221

Voucher Number: UN-2024-25-53

Account Number: 9717107632

Schemes: BR246-scheme for unspent balance

Status: Created

Amount: 100000.00

Created By: brdu3831

Modified By: brdu3831

Narration: Abc

Letter Office Order Date: 24/10/2024

Agency Name In Bank: BRBU00003831

Bank name: HDFC BANK LTD

Remarks:

Created On: 25/10/2024

Modified On: 25/10/2024

Office Order Letter Attachment:

Holding Account Details:

Account No.	Agency Name	Amount
6261971600-BRBU00003831	BRBU00003831	100000.00

Payment Details:

Favouring	Account No.	Amount	IFSC/MICR Code	Instrument Type	Instrument Date	Narration For PassBook
BRBU00003831	6261971600	100000.00	HDFC0000003	EPaymentUsingPrintAdvice	25/10/2024	XYZ

Submit For Approval

Back

Transfer Unspent Balance to Holding Account Detail

Successfully Saved For Submitted.

Transfer Unspent Balance To Holding Account Detail :-

Letter/Office Order No.: 221

Voucher Number: UN-2024-25-53

Account Number: 9717107632

Schemes: BR246-scheme for unspent balance

Status: Submitted

Amount: 100000.00

Created By: brdu3831

Modified By: brdu3831

Narration: Abc

Letter Office Order Date: 24/10/2024

Agency Name In Bank: BRBU00003831

Bank name: HDFC BANK LTD

Remarks:

Created On: 25/10/2024

Modified On: 25/10/2024

Office Order Letter Attachment:

Holding Account Details:

Account No.	Agency Name	Amount
6261971600-BRBU00003831	BRBU00003831	100000.00

Payment Details:

Favouring	Account No.	Amount	IFSC/MICR Code	Instrument Type	Instrument Date	Narration For PassBook
BRBU00003831	6261971600	100000.00	HDFC0000003	EPaymentUsingPrintAdvice	25/10/2024	XYZ

Back

The user clicks the “Submit for Approval” button to submit the unspent balance transfer to the Agency Checker for approval. A message will then appear stating, “Successfully Saved For Submitted.”

2.2-Approve Unspent Balance Transferinto Holding Account

User: Agency Checker

The User Navigates to “Unspent Balance>Unspent Balance Transfer>Manage Transfer Unspent Balance to HA”

Expenditures

Bank

Unspent Balance

Interest Settlement

Misc. Deduction Filing

Unspent Balance Transfer

Manage Transfer Unspent

Balance to HA

Once user clicks “Manage Transfer Unspent Balance to HA” and the page “ManageUnspent Balance Transfer to Holding Account” opens & a voucher will appear.



**Manage Transfer Unspent Balance to Holding Account**

**Manage Transfer Unspent Balance To Holding Account :-**

Scheme Type : \*

Scheme : \*

Bank Account : \*

Letter/Office Order No.:

Status :

Amount From :

Amount To :

The user needs to complete the voucher by selecting the “**Scheme Type**,” “**Scheme**,” “**Bank Account**.” and “**Status**” as **Submitted**& clicks the “**Search**” button. After making these selections, a table will appear displaying the “**Letter/Office Order Number**” along with hyperlinks.

**Manage Transfer Unspent Balance to Holding Account**

**Manage Transfer Unspent Balance To Holding Account :-**

Scheme Type : \*

Scheme : \*

Bank Account : \*

Letter/Office Order No.:

Status :

Amount From :

Amount To :

Letter/Office Order No.	Debit Batch No.	Letter/Order Date	Amount	Scheme Code - Scheme Name	Status
XYZ	C092021299640	29/11/2024	100.00	BR279-Revamped SLS	Submitted

Once user clicks on the “**Letter/Office Order Number**” hyperlink, it will redirect to the next page “**Transfer Unspent Balance to Holding Account Detail**”

**Transfer Unspent Balance to Holding Account Detail**

**Transfer Unspent Balance To Holding Account Detail :-**

Letter/Office Order No.: 221 Letter Office Order Date: 24/10/2024

Voucher Number: UN-2024-25-53

Account Number: 9717107632 Agency Name In Bank: BRBU00003831

Scheme: BR246-scheme for unspent balance

Status: Submitted Bank name: HDFC BANK LTD

Amount: 100000.00 Remarks:

Created By: brbu3831 Created On: 25/10/2024

Modified By: brbu3831 Modified On: 25/10/2024

Narration: Abc Office Order Letter Attachment:

**Holding Account Details:**

Account No.	Agency Name	Amount
6261971600 - BRBU00003831	BRBU00003831	100000.00

**Payment Details:**

Favouring	Account No.	Amount	IFSC/MICR Code	Instrument Type	Instrument Date	Narration For PassBook
BRBU00003831	6261971600	100000.00	HDFC00000003	EPaymentUsingPrestAdvice	25/10/2024	XYZ

The user needs to clicks the “**Approve/Reject**” button, enters remarks, and then clicks the “**Approve**” button to approve the transfer of the unspent balance funds into the holding account.

Letter/Office Order No.: 221

**Remarks**

Please Enter Remark

Approved

Modified By: brbu3831

A new page titled "Transfer Unspent Balance to Holding Account Detail" opens, displaying the message "Successfully Saved for Approved." From this page, you can print the approved amount by clicking the "Print Payment Advice" button.

Transfer Unspent Balance to Holding Account Detail

Successfully Saved For Approved.

Transfer Unspent Balance To Holding Account Detail :-

Letter/Office Order No.: 220

Voucher Number: UN-2024-25-5

Account Number: 456611

Scheme: BR279-Revamped SLS

Status: Approved

Amount: 100.00

Created By: brdo3831

Modified By: brda3831

Narration: Narration

Letter Office Order Date: 22/11/2024

Agency Name In Bank: 3831

Bank name: HDFC BANK LTD

Remarks: Approved

Created On: 22/11/2024

Modified On: 22/11/2024

Office Order Letter Attachment:

Holding Account Details:

Account No.	Agency Name	Amount
885522-DB Sharding CHILD Agency	DB Sharding CHILD Agency	100.00

Payment Details:

Favouring	Account No.	Amount	IFSC/MICR Code	Instrument Type	Instrument Date	Narration For PassBook
DB Sharding CHILD Agency	885522	100.00	HDFC0000003	EPaymentUsingPrintAdvice	22/11/2024	Narration

PPA Expiry Date : 02/12/2024

Print Payment Advice
Back

**Note:** Once unspent balance amount is available in Holding Account, the preferable mode to remit the same to CFI will be routing through State treasury as per CAM provisions. However if User remitted the unspent balance to CFI through any route, the same may be settled by using already paid scenarios of this functionality.

Following settlement scenarios are covered in this functionality:

- Unspent Balance deposited to Treasury through Holding Account (Cheque/DD) by SNA.
- Unspent Balance deposited to CFI by State treasury
- Unspent Balance to CFI through Holding Account (Cheque/Demand Draft) by SNA/CNA/CSNA
- Unspent Balance to CFI through Holding Account (Bharatkosh Online) by SNA/CNA/CSNA
- Unspent Balance to CFI through Holding Account (Bharatkosh Offline) by SNA/CNA/CSNA
- Unspent Balance to CFI through SNA/CNA/CSNA Account (Cheque/Demand Draft)
- Unspent Balance to CFI through SNA/CNA/CSNA Account (Bharatkosh Online)
- Unspent Balance to CFI through SNA/CNA/CSNA Account (Bharatkosh Offline)
- Unspent Balance to CFI through SNA/CNA/CSNA Not In Use Account.

## 3- Settlement of Unspent Balance

### 3.1-Unspent Balance deposited to Treasury through Holding Account (Cheque/DD) by SNA

Scenario: Unspent Balance deposited to Treasury through Holding Account (Cheque /DD)

User: Agency Admin

Scheme: SNA

The user navigates to "Unspent Balance > Unspent Balance Entry," and the "Unspent Balance Settlement Entry" page opens with a voucher.

Bank		
Unspent Balance	Unspent Balance Entry	Unspent Balance Settlement
Interest Settlement	Manage Unspent Balance	Entry
Misc. Deduction Filing	Settlement Entry	

### For Unspent Balance Includes “Only Centre Share”

To complete the voucher, the user needs to select the “Financial Year”, “Scheme Type”, “Scheme”, “Paid From Account Type” as “Holding Account”, “Settlement Scenario” as “Unspent Balance deposited to Treasury through Holding Account (Cheque /DD)” and Unspent Balance Includes as “Only Centre Share” then the system automatically displays the “Financial Year,” “Scheme,” and “Account Number” below in Unspent Balance Details Section.

Settlement of Unspent Balance	
Settlement Scenario	
Financial Year :	2024-2025 <small>Note: Schemes that were active in select financial year shall be shown below</small>
Scheme Type :	State Govt. Scheme
Scheme :	Revamped SLS[BR279]
Paid From Account Type :	Holding Account
Settlement Scenario :	--Select--
Unspent Balance Includes :	--Select-- Unspent Balance to CFI through Holding Account (Cheque / Demand Draft) Unspent Balance to CFI through Holding Account (Bharatkosh Online) Unspent Balance to CFI through Holding Account (Bharatkosh Offline) <b>Unspent Balance deposited to Treasury through Holding Account (Cheque/DD)</b> Unspent Balance deposited to Treasury through Holding Account (Cheque/DD)

Once the user select “Unspent Balance Voucher for Transferring to Holding Account,” the system automatically fills the “Total Unspent Balance Amount”, “Unspent Centre Amount”, “Principal Amount” & “Interest Amount” where user can edit the “Unspent Centre Amount”. After selection of “Unspent Balance Voucher for Transferring to Holding Account” a new section automatically populates below “Settle Challan” where user needs to select or fill “Instrument Type”, “Payment Nature”, “IGA Advice Number”, “IGA Advice Date”, “Clearance Memo” and “Clearance Memo Date”.

The user then clicks on “Submit to PAO” and enters remarks in pop up button and submits the details to PAO for approval. The Status is updated as “PAO Submitted”.

Settlement of Unspent Balance	
Settlement Scenario	
Financial Year :	2024-2025
Scheme Type :	State Govt. Scheme
Scheme :	Revamped SLS[BR279]
Paid From Account Type :	Holding Account
Settlement Scenario :	Unspent Balance deposited to Treasury thro
Unspent Balance Includes :	Only Centre Share

Unspent Balance Details	
Financial Year :	2024-2025
Scheme :	Revamped SLS[BR279]
Account Number :	HDFC-HD-88532
Unspent balance Voucher for Transfer to holding Account :	UN-2024-25-10
Total unspent balance Amount :	100.00
(A) Principal Amount :	100.00
(B) Interest Amount :	

Settle Challan	
Voucher Number	UN-2024-25-10
Payee	
Instrument Amount	100.00
UTR Date	dd/mm/yyyy
IGA Advice Number	123456
Clearance Memo Date	04/12/2024

Search Challan/UTR/Instrument Details	
Challan Number	dd/mm/yyyy
Instrument Number	IGA
Instrument Type	
Principal Amount	
UTR No.	
Instrument in Challan	
IGA Advice Date	04/12/2024
Clearance Memo	123456

Settle Challan	
Pay to	UN-2024-25-10
Agency Remarks	
Scenario	Unspent Balance deposited to Treasury through Holding Account (Cheque/DD)
PAO Remarks	

Status: Submit to PAO Cancel Choose File No file chosen Upload Uploaded File:

If user unable to find the Unspent balance Voucher, he need to click on “**Add**” button to enter the challan details. The user needs to fill or select the, “**Challan Number**”, “**Instrument Number**”, “**Payee**”, “**Challan Date**”, “**Instrument Type**”, “**Instrument Date**”, “**UTR Date**”, “**Payment Nature**”, “**IGA Advice Number**”, “**IGA Advice Amount**”, “**IGA Advice Date**”, “**Clearance Memo**” and “**Clearance Memo Date**”.

The user then clicks on “**Submit to PAO**” and enters remarks in pop up button and submits the details to PAO for approval.

### For Unspent Balance Includes “Only Centre Share + Interest”

If the user selects the "Unspent Balance Scenario" as "Only Centre + Interest," they will be able to edit the "Principal Amount" and "Interest Amount" fields in the Unspent Balance Details section & proceed with the same process to submit the challan.

### 3.2- Unspent Balance deposited to CFI by State Treasury

Perquisites: State Treasury will deposit the unspent balance to RBI through IG advice and share the details of IG advice and clearance memo with SNA agency Admin.

Scheme: SNA

User: Agency Admin

The user navigates to “**Unspent Balance > Unspent Balance Entry> Unspent Balance Settlement Entry,**” and the “**Settlement of Unspent Balance**” page opens.

Bank		
Unspent Balance	Unspent Balance Entry	Unspent Balance Settlement
Interest Settlement	Manage Unspent Balance	Entry
Misc. Deduction Filing	Settlement Entry	

#### For Unspent Balance Includes “Only Centre Share”

The user selects the “**Financial year**”, “**Scheme Type**”, “**Scheme**” and “**Paid from Account Type**” as “**Treasury**”, “**Settlement Scenario**” as “**Return of Unspent balance by State Treasury to CFI**” and “**Unspent Balance Includes**” as “**Only Centre Share**”.

Settlement of Unspent Balance	
Settlement Scenario	
Financial Year : 2024-2025	Note: Schemes that were active in select financial year shall be shown below scheme list
Scheme Type : State Govt. Scheme	
Scheme : Revamped SLS(BR279)	
Paid From Account Type : Treasury	
Settlement Scenario : Return of Unspent balance by State Treasury	
Unspent Balance Includes : --Select--	
	Return of Unspent balance by State Treasury to CFI

Once user selects all the fields of Settlement Scenario and enter “**Total unspent Balance Amount**” in Unspent Balance Details Section and clicks on “**Add**”, a voucher will appear below.

The user needs to fill the “**Instrument Type**”, “**Payment Nature**”, “**IGA Advice Number**”, “**IGA Advice Date**”, “**Clearance Memo**”, “**Clearance Memo Date**” to complete voucher & clicks the “**Submit to PAO**” button to submit the details to PAO for approval.

Settlement of Unspent Balance	
Settlement Scenario	
Financial Year : 2024-2025	Note: Schemes that were active in select financial year shall be shown below scheme list
Scheme Type : State Govt. Scheme	
Scheme : Revamped SLS(BR279)	
Paid From Account Type : Treasury	
Settlement Scenario : Return of Unspent balance by State Treasury	
Unspent Balance Includes : Only Centre Share	
Unspent Balance Details	
Financial Year : 2024-2025	
Scheme : Revamped SLS(BR279)	
Account Number : Not Applicable	
Total unspent Balance Amount : 100	Scheme Applicable For SNA/CNA/CDNA: SNA
(A+B) Unspent Center Amount: 100	(A) Principal Amount: 100 (B) Interest Amount: 0
Settle Challan	
Voucher Number	Challan Number
Payee	Challan Date: dd/mm/yyyy
Instrument Amount: 100	Unspent Balance Amount: 100
UTR Date: dd/mm/yyyy	Payment Nature: Unspent Balance
IGA Advice Number: 123456	IGA Advice Amount: 100
Clearance Memo Date: 04/12/2024	Instrument in Challan
Paid By: 0033	Scenario: Return of Unspent balance by State Treasury to CFI
Agency Remarks	
PAO Remarks	
Dated: 04/12/2024	
Status: Submit to PAO Cancel	
Choose File No file chosen Upload Uploaded File	



Once the user clicks the "**Submit to PAO**" button, a voucher number will appear along with the message "**The Transaction Details have been saved successfully.**" The user needs to click the "**OK**" button to confirm.



### For Unspent Balance Includes "Only Centre Share + Interest"

If the user selects the "**Unspent Balance Scenario**" as "**Only Centre + Interest**," they will be able to edit the "**Principal Amount**" and "**Interest Amount**" fields in the Unspent Balance Details section & proceed with the same process to submit the challan.

### 3.3-Unspent Balance to CFI through Holding Account (Cheque / DD) by SNA/CNA/CSNA

User: Agency Admin

Scenario: Unspent Balance to CFI through Holding Account (Cheque / Demand Draft)

Schemes: SNA/CNA/CSNA

The User Navigates to "**Unspent Balance>Unspent Balance Entry>Unspent Balance Settlement Entry**" and the page "**Settlement of Unspent Balance**" opens with a voucher.

Bank		
Unspent Balance	Unspent Balance Entry	Unspent Balance Settlement
Interest Settlement	Manage Unspent Balance	Entry
Misc. Deduction Filing	Settlement Entry	

### For Unspent Balance Includes "Only Centre Share"

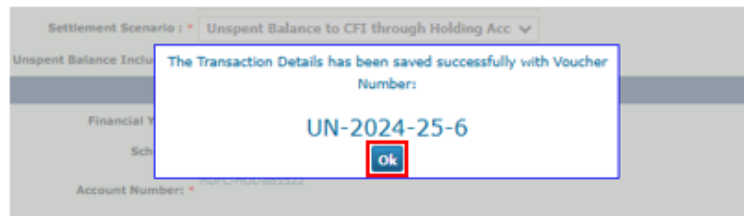
### Challan Found:

The user must select the **"Financial Year"**, **"Scheme Type"** Schme (SNA/CAN/CSNA), **"Paid From Account Type"** as Holding Account, **"Settlement Scenerio"** as Unspent Balance to CFI through Holding Account (Cheque/Demand Draft) and once the user selects **"Unspent Balance Includes"** as Only Centre Share, a new section "Unspent Balance Details" will appear below. In this section, the user needs to select **"Unspent Balance Voucher for Transfer to Holding Account."**

To search for the challan details, the user must select the **"Challan Type"**, **"Instrument Type"**, and enter the **"Challan No"**. After clicking the **"Get Challan Details"** button, the **"Settle Challan"** section will appear below. In this section, all fields are non-editable, except for the **"Instrument Number"** as **Cheque/Demand Draft**, and **"Payment Nature"**. The user has the option to upload the challan details by clicking the **"Upload"** button.

To settle the challan, the user needs to click the **"Save Challan"** button. To clear the details and start over, the user should click the **"Reset"** button.

Once the user clicks the **"Save Challan"** button, a voucher number will appear along with the message **"The Transaction Details have been saved successfully."** The user needs to click the **"OK"** button to confirm.



### Challan not found:

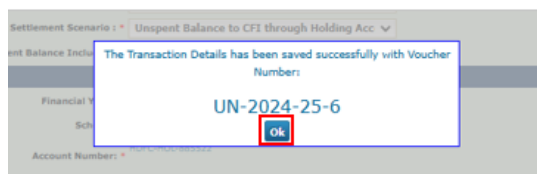
If the user selects and enters all the details but cannot find the challan, a message will appear at the bottom: **"Instrument Number [.....] not found in the system, please add and submit the details to the Pay and Accounts Office (PAO)!!!"**

The screenshot shows the 'Settlement of Unspent Balance' form. The 'Settlement Scenario' section is highlighted with a red box. Below it, the 'Unspent Balance Details' section shows the 'Unspent balance Voucher for Transfer to holding Account' as 'UN-2024-25-10'. The 'Total unspent Balance Amount' is '100.00'. The 'Search Challan Details' section is also highlighted with a red box. It shows 'ChallanType' as 'Central Challan Details', 'Instrument Type' as 'Challan No.', 'Challan No.' as 'xyzc', and 'Amount' as '100.00'. A red box highlights the error message: "Instrument No. [xyzc] not found in any challan, please add and submit details to Pay and Account Office (PAO) !!!".

To add the challan details, the user needs to click the "Add" button in the Unspent Balance Details section. This will display a "Settle Challan" voucher below. The user needs to fill the "Instrument Number", "Payee", "Challan Date" & "Instrument Type (DD/Cheque)", "Instrument Date", "UTR Number", "UTR Date" and "Payment Nature" then clicks the "Submit to PAO" button to submit the details or "Reset" button to enter the details again.

The screenshot shows the 'Settlement of Unspent Balance' form. The 'Settlement Scenario' section is highlighted with a red box. Below it, the 'Unspent Balance Details' section shows the 'Unspent balance Voucher for Transfer to holding Account' as 'UN-2024-25-10'. The 'Total unspent Balance Amount' is '100.00'. The 'Search Challan Details' section is also highlighted with a red box. It shows 'ChallanType' as 'Central Challan Details', 'Instrument Type' as 'Challan No.', 'Challan No.' as 'xyzc', and 'Amount' as '100.00'. The 'Add' button is highlighted with a red box. Below the 'Search Challan Details' section, the 'Settle Challan' section is visible. It contains a table with the following data: Voucher Number: UN-2024-25-10, Challan Number: xyzc, Instrument Number: 123456, Payee: XYZZ, Challan Date: 04/12/2024, Instrument Type: Cheque, Instrument Date: 04/13/2024, Instrument Amount: 100.00, UTR Number: 100.00, UTR Date: 04/13/2024, Payment Nature: Unspent Balance, Instrument in Challan: 100.00. The 'Submit to PAO' button is highlighted with a red box.

Once the user clicks the "**Submit to PAO**" button, a voucher number will appear along with the message "**The Transaction Details have been saved successfully.**" The user needs to click the "**OK**" button to confirm.



### For Unspent Balance Includes "Only Centre Share + Interest"

If the user selects the "**Unspent Balance Scenario**" as "**Only Centre + Interest**," they will be able to edit the "**Principal Amount**" and "**Interest Amount**" fields in the Unspent Balance Details section & proceed with the same process to submit the challan.

### 3.4-Unspent Balance to CFI through Holding Account (Bharatkosh Online) bySNA/CNA/CSNA

User: Agency Admin

Scenario: Unspent Balance to CFI through Holding Account (Bharatkosh Online)

Schemes: SNA/CNA/CSNA

The User Navigates to "**Unspent Balance>Unspent Balance Entry>Unspent Balance Settlement Entry**" and the page "**Settlement of Unspent Balance**" opens with a voucher.

Bank		
Unspent Balance	Unspent Balance Entry	Unspent Balance Settlement
Interest Settlement	Manage Unspent Balance	Entry
Misc. Deduction Filing	Settlement Entry	

### For Unspent Balance Includes "Only Centre Share"

### Challan found:

To complete the voucher, the user needs to select the “Financial Year”, “Scheme Type”, “Scheme”, “Paid From Account Type” as “Holding Account”, “Settlement Scenario” as “Unspent Balance to CFI through Holding Account (Bharatkosh Online)” and Unspent Balance Includes as “Only Centre Share” then the system automatically displays the “Financial Year,” “Scheme,” and “Account Number” below in Unspent Balance Details Section.

Settlement of Unspent Balance

Settlement Scenario

Financial Year : \* 2024-2025

Scheme Type : \* State Govt. Scheme

Scheme : \* Revamped SLS[BR279]

Paid From Account Type : \* Holding Account

Settlement Scenario : \* --Select--

Unspent Balance Includes : \* --Select--

Unspent Balance to CFI through Holding Account (Cheque / Demand Draft)

Unspent Balance to CFI through Holding Account (Bharatkosh Online)

Unspent Balance to CFI through Holding Account (Bharatkosh Offline)

Unspent Balance deposited to Treasury through Holding Account (Cheque/DD)

To search for the challan details, the user must select the "Challan Type", "Instrument Type", and enter the "Challan No". After clicking the "Get Challan Details" button, the "Settle Challan" section will appear below. In this section, all fields are non-editable, except "Payment Nature". The user has the option to upload the challan details by clicking the "Upload" button. To settle the challan, the user needs to click the "Save Challan" button. To clear the details and start over, the user should click the "Reset" button.

Settlement of Unspent Balance

Settlement Scenario

Financial Year : \* 2024-2025

Scheme Type : \* State Govt. Scheme

Scheme : \* Revamped SLS[BR279]

Paid From Account Type : \* Holding Account

Settlement Scenario : \* Unspent Balance to CFI through Holding Acc

Unspent Balance Includes : \* Only Centre Share

Unspent Balance Details

Financial Year : \* 2024-2025

Scheme : \* Revamped SLS[BR279]

Account Number : \* HDFC-HOL-885322

Unspent balance Voucher for Transfer to holding Account : \* UN-2024-25-10

Total unspent Balance Amount : \* 100.00

Scheme Applicable For SNA/CNA/CSNA: SNA

(A+B) Unspent Center Amount : 100.00

(A) Principal Amount : 100.00

(B) Interest Amount : 0.00

Search Challan Details :-

ChallanType : \* Central Challan Details

Instrument Type : \* ChallanNo

Challan No. : 23471118101700000419

Amount : 0.00

Get Challan Details

Settle Challan:-

Voucher Number	UN-2024-25-10	Challan Number	23471118101700000419	Instrument Number	
Payee	S CHANDRA SEKHAR	Challan Date	18/10/2017	Instrument Type	ECS
Instrument Amount		Unspent Balance Amount	4500.00	Principal Amount	100.00
UTR Date	dd/mm/yyyy	Payment Nature	Unspent Balance	Instrument in Challan	
Paid By	DB Sharding CHILD Agency	Scenario	Unspent Balance to CFI through Holding Account (Bharatkosh Online)		

AgencyRemarks

PAORemarks

Dated: 04/12/2024

Status:

Save Challan

Reset

Upload

Choose File

No file chosen

Uploaded File:



### Challan not found:

If the user selects and enters all the details but cannot find the challan, a message will appear at the bottom: **"Challan number not found in Bharatkosh, please enter valid challan number add and submit details to the Pay and Accounts Office (PAO)!!!"**

Settlement of Unspent Balance

Settlement Scenario

Financial Year : 2024-2025  
Scheme Type : State Govt. Scheme  
Scheme : Revamped SLS[BR279]  
Paid From Account Type : Holding Account  
Settlement Scenario : Unspent Balance to CFI through Holding Acc  
Unspent Balance Includes : Only Centre Share

Unspent Balance Details

Financial Year : 2024-2025  
Scheme : Revamped SLS[BR279]  
Account Number : HDFC-HOL-885532  
Unspent balance Voucher for Transfer to holding Account : UN-2024-25-10  
Total unspent Balance Amount : 100.00  
Unspent Center Amount : 100.00  
Principal Amount : 100.00  
Interest Amount : 0.00

Search Challan Details :-

ChallanType : Central Challan Details  
Instrument Type : ChallanNo  
Challan No : XYZZ  
Amount : 0.00  
Get Challan Details

Challan number not found in Bharatkosh. Please enter valid challan number, please add and submit details to Pay and Account Office (PAO) !!!

To add the challan details, the user needs to click the **"Add"** button in the Unspent Balance Details section. This will display a **"Settle Challan"** voucher below. The user must fill the **"Instrument Number"**, **"Payee"** details then select the **"Challan Date"** & **"Instrument Type"** (RTGS/ECS), **"Instrument Date"**, **"UTR No."**, **"UTR Date"**, **"Payment Nature"** and click the **"Submit to PAO"** button to submit the details or **"Reset"** button to enter the details again.

Settlement of Unspent Balance

Settlement Scenario

Financial Year : 2024-2025  
Scheme Type : State Govt. Scheme  
Scheme : Revamped SLS[BR279]  
Paid From Account Type : Holding Account  
Settlement Scenario : Unspent Balance to CFI through Holding Acc  
Unspent Balance Includes : Only Centre Share

Unspent Balance Details

Financial Year : 2024-2025  
Scheme : Revamped SLS[BR279]  
Account Number : HDFC-HOL-885532  
Unspent balance Voucher for Transfer to holding Account : UN-2024-25-10  
Total unspent Balance Amount : 100.00  
Unspent Center Amount : 100.00  
Principal Amount : 100.00  
Interest Amount : 0.00

Search Challan Details :-

ChallanType : Central Challan Details  
Instrument Type : ChallanNo  
Challan No : XYZZ  
Amount : 0.00  
Get Challan Details

Settle Challan:-

Voucher Number : UN-2024-25-10  
Challan Number : XYZZ  
Instrument Number : 1100  
Payee : ABCD  
Challan Date : 04/12/2024  
Instrument Type : RTGS  
Instrument Date : 04/12/2024  
Unspent Balance Amount : 100.00  
Principal Amount : 100.00  
UTR No. :  
UTR Date : 04/12/2024  
Payment Nature : Unspent Balance  
Instrument in Challan :  
Paid By : DB Sharding CHILD Agency  
Scenario : Unspent Balance to CFI through Holding Account (Bharatkosh Online)

AgencyRemarks

PAORemarks

Dated: 04/12/2024

Status:

Submit to PAO

Reset

Choose File No file chosen

Upload

Uploaded File:

**For Unspent Balance Includes "Only Centre Share + Interest"**

If the user selects the "Unspent Balance Scenario" as "Only Centre + Interest," they will be able to edit the "Principal Amount" and "Interest Amount" fields in the Unspent Balance Details section&proceed with the same process to submit the challan.

### 3.5-Unspent Balance to CFI through Holding Account (Bharatkosh Offline)by SNA/CNA/CSNA

User: Agency Admin

Scenario: Unspent Balance to CFI through Holding Account (Bharatkosh Offline)

Schemes: SNA/CNA/CSNA

The User Navigates to “Unspent Balance>Unspent Balance Entry>Unspent Balance Settlement Entry and the page “Settlement of Unspent Balance” opens with a voucher.

Bank		
Unspent Balance	Unspent Balance Entry	Unspent Balance Settlement
Interest Settlement	Manage Unspent Balance	Entry
Misc. Deduction Filing	Settlement Entry	

### For Unspent Balance Includes “Only Centre Share”

#### Challan found:

To complete the voucher, the user needs to select the “Financial Year”, “Scheme Type”, “Scheme”, “Paid From Account Type” as “Holding Account”, “Settlement Scenario” as “Unspent Balance to CFI through Holding Account (Bharatkosh Offline)” and Unspent Balance Includes as “Only Centre Share” then the system automatically displays the “Financial Year,” “Scheme,” and “Account Number” below in Unspent Balance Details Section.

**Settlement of Unspent Balance**

**Settlement Scenario**

Financial Year : 2024-2025  
 Scheme Type : State Govt. Scheme  
 Scheme : Revamped SLS[BR279]  
 Paid From Account Type : Holding Account  
 Settlement Scenario : Unspent Balance to CFI through Holding Acc  
 Unspent Balance Includes : ~Select~  
 Unspent Balance to CFI through Holding Account (Cheque / Demand Draft)  
 Unspent Balance to CFI through Holding Account (Bharatkosh Online)  
 Unspent Balance to CFI through Holding Account (Bharatkosh Offline)  
 Unspent Balance deposited to Treasury through Holding Account (Cheque/DD)

To search for the challan details, the user must select the "**Challan Type**", "**Instrument Type**", and enter the "**Challan No**". After clicking the "**Get Challan Details**" button, the "**Settle Challan**" section will appear below. In this section, all fields are non-editable, except "**Payment Nature**". The user has the option to upload the challan details by clicking the "**Upload**" button. To settle the challan, the user needs to click the "**Save Challan**" button. To clear the details and start over, the user should click the "**Reset**" button.

**Settlement of Unspent Balance**

**Settlement Scenario**

Financial Year : 2024-2025  
 Scheme Type : State Govt. Scheme  
 Scheme : Revamped SLS[BR279]  
 Paid From Account Type : Holding Account  
 Settlement Scenario : Unspent Balance to CFI through Holding Acc  
 Unspent Balance Includes : Only Centre Share

**Unspent Balance Details**

Financial Year : 2024-2025  
 Scheme : Revamped SLS[BR279]  
 Account Number : HDFC-HOL-885522  
 Unspent balance Voucher for Transfer to holding Accounts : UN-2024-25-10  
 Total unspent balance Amount : 100.00  
 Scheme Applicable For SNA/CNA/CSNA : SNA  
 [A] Principal Amount : 100.00  
 [B] Interest Amount :  
 [A+B] Unspent Center Amount : 100.00  
 Search : Add

**Search Challan Details :-**

ChallanType : Central Challan Details  
 Instrument Type : ChallanNo  
 Challan No. : 23471118101700000419  
 Amount :  
 Get Challan Details

**Settle Challan:-**

Voucher Number	UN-2024-25-10	Challan Number	23471118101700000419	Instrument Number	
Payee	S CHANDRA SEKHAR	Challan Date	18/10/2017	Instrument Type	ECS
Instrument Amount		Unspent Balance Amount	1000.00	Principal Amount	100.00
UTR Date	dd/mm/yyyy	Payment Nature	Unspent Balance	Instrument in Challan	
Paid By	10 Sharding CHRO Agency	Scenario	Unspent Balance to CFI through Holding Account (Bharatkosh Offline)		

**AgencyRemarks**

**PAORemarks**

Dated: 04/12/2024  
 Status:  
 Save Challan  
 Reset  
 Dated: 04/12/2024  
 Choose File No file chosen  
 Upload  
 Uploaded File:

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### Challan not found:

If the user selects and enters all the details but cannot find the challan, a message will appear at the bottom: "**Challannumber not found in Bharatkosh, please enter valid challan number add and submit details to the Pay and Accounts Office (PAO)!!!**"

Settlement of Unspent Balance

Settlement Scenario

Financial Year : 2024-2025

Scheme Type : State Govt. Scheme

Scheme : Revamped SLS[BR279]

Paid From Account Type : Holding Account

Settlement Scenario : Unspent Balance to CF1 through Holding Acc

Unspent Balance Includes : Only Centre Share

Note: Schemes that were active in select financial year shall be shown below scheme list

Unspent Balance Details

Financial Year : 2024-2025

Scheme : Revamped SLS[BR279]

Account Number : HDFC-HOL-885522

Unspent balance Voucher for Transfer to holding Accounts : UN-2024-25-10

Total unspent Balance Amount : 100.00

Scheme Applicable For SNA/CNA/CSNA : SNA

[A+B] Unspent Center Amount : 100.00

[A] Principal Amount : 100.00

[B] Interest Amount :

Search Challan Details :-

ChallanType : Central Challan Details

Instrument Type :

ChallanNo :

Challan No. : XYAA

Amount :

Get Challan Details

Challan number not found in BharatKosh. Please enter valid challan number, please add and submit details to Pay and Account Office (PAO) !!!

To add the challan details, the user needs to click the "Add" button in the Unspent Balance Details section. This will display a "Settle Challan" voucher below. The user must fill the "Instrument Number", "Payee" details then select the "Challan Date" & "Instrument Type (RTGS/ECS)", "UTR No.", "UTR Date", "Payment Nature" and click the "Submit to PAO" button to submit the details or "Reset" button to enter the details again.

Settlement of Unspent Balance

Settlement Scenario

Financial Year : 2024-2025

Scheme Type : State Govt. Scheme

Scheme : Revamped SLS[BR279]

Paid From Account Type : Holding Account

Settlement Scenario : Unspent Balance to CF1 through Holding Acc

Unspent Balance Includes : Only Centre Share

Note: Schemes that were active in select financial year shall be shown below scheme list

Unspent Balance Details

Financial Year : 2024-2025

Scheme : Revamped SLS[BR279]

Account Number : HDFC-HOL-885522

Unspent balance Voucher for Transfer to holding Accounts : UN-2024-25-10

Total unspent Balance Amount : 100.00

Scheme Applicable For SNA/CNA/CSNA : SNA

[A+B] Unspent Center Amount : 100.00

[A] Principal Amount : 100.00

[B] Interest Amount :

Search Challan Details :-

ChallanType : Central Challan Details

Instrument Type :

ChallanNo :

Challan No. : XYAA

Amount :

Get Challan Details

Settle Challan:-

Voucher Number : UN-2024-25-10

Challan Number : XYAA

Instrument Number : 123456

Payee : XYZZ

Challan Date : 04/12/2024

Instrument Type : RTGS

Instrument Date : 04/12/2024

Instrument Amount :

Unspent Balance Amount : 100.00

Principal Amount : 100.00

UTR No. :

UTR Date : 04/12/2024

Payment Nature : Unspent Balance

Instrument in Challan :

Paid By : DB Sharding CHILD Agency

Scenario : Unspent Balance to CF1 through Holding Account (BharatKosh Offline)

AgencyRemarks :

PAORemarks :

Dated: 04/12/2024

Choose File No file chosen Upload uploaded file

Submit to PAO Reset

### For Unspent Balance Includes "Only Centre Share + Interest"

If the user selects the "Unspent Balance Scenario" as "Only Centre + Interest," they will be able to edit the "Principal Amount" and "Interest Amount" fields in the Unspent Balance Details section&proceed with the same process to submit the challan.

**Settlement of Unspent Balance**

**Settlement Scenario**

Financial Year : 2024-2025  
 Scheme Type : State Govt. Scheme  
 Scheme : Revamped SL5(BR279)  
 Paid From Account Type : Holding Account  
 Settlement Scenario : Unspent Balance to CFI through Holding Acc  
 Unspent Balance Includes : Only Centre Share > Interest

**Unspent Balance Details**

Financial Year : 2024-2025  
 Scheme : Revamped SL5(BR279)  
 Account Number : HOF-COL-885522  
 Unspent balance Voucher for Transfer to holding Account : UN-2024-25-10  
 Total unspent Balance Amount : 100.00  
 Scheme Applicable For SNA/CNA/CSNA : SNA

(A+B) Unspent Center Amount : 100.00 (A) Principal Amount : 70 (B) Interest Amount : 30

**Search Challan Details :**

ChallanType : Central Challan Details Instrument Type : ChallanNo : Challan No. : 2347118101700000419 Amount : Get Challan Details

**Settle Challan:**

Voucher Number	UN-2024-25-10	Challan Number	2347118101700000419	Instrument Number	
Payer	CHANDRA DEVIAR	Challan Date	18/10/2024	Instrument Type	SL5
Instrument Amount	5500.00	Unspent Balance Amount	5500.00	Principal Amount	70
UTR Date	dd/mm/yyyy	Payment Nature	Unspent Balance	Instrument in Challan	
Paid By	DR Sharding CHILD Agency	Scenario	Unspent Balance to CFI through Holding Account (BharatKosh Offuser)		

AgencyRemarks : PAORemarks :

Dated: 06/12/2024

Save Challan Reset

Choose File No file chosen Upload Uploaded File:

### 3.6-Unspent Balance to CFI through SNA/CNA/CSNA Account (Cheque / Demand Draft)

User: Agency Admin

Scenario: Unspent Balance to CFI through Holding Account (Cheque / Demand Draft)

Schemes: SNA/CNA/CSNA

The User Navigates to “**Unspent Balance>Unspent Balance Entry>Unspent Balance Settlement Entry**” and the page “**Settlement of Unspent Balance**” opens with a voucher.

Bank		
Unspent Balance	Unspent Balance Entry	Unspent Balance Settlement
Interest Settlement	Manage Unspent Balance	Entry
Misc. Deduction Filing	Settlement Entry	

### For Unspent Balance Includes “Only Centre Share”

#### Challan Found:

The user must select the “**Financial Year**”, “**Scheme Type**” Schme (SNA/CAN/CSNA), “**Paid From Account Type**” as State Nodal Account, “**Settlement Scenerio**” as Unspent Balance to CFI through SNA Account (Cheque/Demand Draft) and once the user selects “**Unspent Balance Includes**” as Only Centre Share, a new section "Unspent Balance Details" will appear below. In this section, the user needs to enter "**Total Unspent Balance Amount.**"

**Settlement of Unspent Balance**

**Settlement Scenario**

Financial Year : 2024-2025  
 Scheme Type : State Govt. Scheme  
 Scheme : Revamped SL5(BR279)  
 Paid From Account Type : State Nodal Account  
 Settlement Scenario : Unspent Balance to CFI through SNA Accour  
 Unspent Balance Includes : --Select--

Unspent Balance to CFI through SNA Account (Cheque / Demand Draft)

Unspent Balance to CFI through SNA Account (BharatKosh Offuser)

Unspent Balance to CFI through SNA Account (BharatKosh Offuser)

Show Deactivated /Not in use Accounts



To search for the challan details, the user must select the "**Challan Type**", "**Instrument Type**", and enter the "**Challan No**". After clicking the "**Get Challan Details**" button, the "**Settle Challan**" section will appear below. In this section, all fields are non-editable, except for the "**Instrument Number**" and "**Payment Nature**". The user has the option to upload the challan details by clicking the "**Upload**" button. To settle the challan, the user needs to click the "**Save Challan**" button. To clear the details and start over, the user should click the "**Reset**" button.

Once the user clicks the "**Save Challan**" button, a voucher number will appear along with the message "**The Transaction Details have been saved successfully.**" The user needs to click the "**OK**" button to confirm.

### Challan not found:

If the user selects and enters all the details but cannot find the challan, a message will appear at the bottom: "**Instrument Number [.....] not found in the system, please add and submit the details to the Pay and Accounts Office (PAO)!!!"**

To add the challan details, the user needs to click the "**Add**" button in the Unspent Balance Details section. This will display a "**Settle Challan**" voucher below. The user must fill the

“Instrument Number”, “Payee”, “Challan Date”, “Instrument Type”, “Instrument Date”, “UTR Number”, “UTR Date” & “Payment Nature” then clicks the "Submit to PAO" button to submit the details or “Reset” button to enter the details again.

Once the user clicks the "Submit to PAO" button, a voucher number will appear along with the message "The Transaction Details have been saved successfully." The user needs to click the "OK" button to confirm.

### For Unspent Balance Includes “Only Centre Share + Interest”

If the user selects the "Unspent Balance Scenario" as "Only Centre + Interest," they will be able to edit the "Principal Amount" and "Interest Amount" fields in the Unspent Balance Details section & proceed with the same process to submit the challan.

### 3.7-Unspent Balance to CFI through SNA/CNA/CSNA Account (Bharatkosh Online)

User: Agency Admin

Scenario: Unspent Balance to CFI through SNA Account (Bharatkosh Online)

Schemes: SNA/CNA/CSNA

The User Navigates to “**Unspent Balance>Unspent Balance Entry>Unspent Balance Settlement Entry**” and the page “**Settlement of Unspent Balance**” opens with a voucher.

Bank		
Unspent Balance	Unspent Balance Entry	Unspent Balance Settlement
Interest Settlement	Manage Unspent Balance	Entry
Misc. Deduction Filing	Settlement Entry	

#### For Unspent Balance Includes “Only Centre Share”

##### Challan Found:

To complete the voucher, the user needs to select the “**Financial Year**”, “**Scheme Type**”, “**Scheme**”, “**Paid From Account Type**” as “Holding Account”, “**Settlement Scenario**” as “**Unspent Balance to CFI through Holding Account (Bharatkosh Online)**” and Unspent Balance Includes as “**Only Centre Share**” then the system automatically displays the “**Financial Year**,” “**Scheme**,” and “**Account Number**” below in Unspent Balance Details Section but user needs to enter the “**Total Unspent Balance Amount**”.

To search for the challan details, the user must select the “**Challan Type**”, “**Instrument Type**”, and enter the “**Challan No**”. After clicking the “**Get Challan Details**” button, the “**Settle Challan**” section will appear below. In this section, all fields are non-editable, except “**Payment Nature**”. The user has the option to upload the challan details by clicking the “**Upload**” button. To settle the challan, the user needs to click the “**Save Challan**” button. To clear the details and start over, the user should click the “**Reset**” button.

Settlement of Unspent Balance

Settlement Scenario

Financial Year : 2024-2025

Scheme Type : State Govt. Scheme

Scheme : Revamped SLS[BR279]

Paid From Account Type : State Nodal Account

Settlement Scenario : Unspent Balance to CFI through SNA Account

Unspent Balance Includes : Only Centre Share

Note: Schemes that were active in select financial year shall be shown below scheme list

Show Deactivated /Not in use Accounts

Unspent Balance Details

Financial Year : 2024-2025

Scheme : Revamped SLS[BR279]

Account Number : HDPC-SNA-456611

Total unspent Balance Amount : 100

Scheme Applicable For SNA/CNA/CSNA: SNA

[A+B] Unspent Center Amount 100

[A] Principal Amount 100

[B] Interest Amount

Search Challan/UTR/Instrument Details

Search Challan Details :-

ChallanType: Central Challan Details

Instrument Type: ChallanNo

Challan No. 23471118101700000419

Amount:

Get Challan Details

Settle Challan:-

Voucher Number	Challan Number 23471118101700000419	Instrument Number	
Payee S CHANDRA SEKHAR	Challan Date 18/10/2017	Instrument Type ECS	Instrument Date dd/mm/yyyy
Instrument Amount	Unspent Balance Amount 4500.00	Principal Amount 100	UTR No:
UTR Date: dd/mm/yyyy	Payment Nature: Unspent Balance	Instrument in Challan	
Paid By: 3831	Scenario Unspent Balance to CFI through SNA Account (Bharatkosh Online)		

AgencyRemarks

PAORemarks

Dated: 04/12/2024

Save Challan

Reset

Chosen: 04/12/2024

Choose File

No file chosen

Upload

Uploaded File

Status:

### Challan not found:

If the user selects and enters all the details but cannot find the challan, a message will appear at the bottom: **"Challannumber not found in Bharatkosh, please enter valid challan number add and submit details to the Pay and Accounts Office (PAO)!!!"**

Settlement of Unspent Balance

Settlement Scenario

Financial Year : 2024-2025

Scheme Type : State Govt. Scheme

Scheme : Revamped SLS[BR279]

Paid From Account Type : State Nodal Account

Settlement Scenario : Unspent Balance to CFI through SNA Account

Unspent Balance Includes : Only Centre Share

Note: Schemes that were active in select financial year shall be shown below scheme list

Show Deactivated /Not in use Accounts

Unspent Balance Details

Financial Year : 2024-2025

Scheme : Revamped SLS[BR279]

Account Number : HDPC-SNA-456611

Total unspent Balance Amount : 100

Scheme Applicable For SNA/CNA/CSNA: SNA

[A+B] Unspent Center Amount 100

[A] Principal Amount 100

[B] Interest Amount

Search Challan/UTR/Instrument Details

Search Challan Details :-

ChallanType: Central Challan Details

Instrument Type: ChallanNo

Challan No. XYZZ

Amount:

Get Challan Details

Challan number not found in Bharatkosh. Please enter valid challan number, please add and submit details to Pay and Account Office (PAO) !!!

To add the challan details, the user needs to click the **"Add"** button in the Unspent Balance Details section. This will display a **"Settle Challan"** voucher below. The user must fill the **"Instrument Number"**, **"Payee"** details then select the **"Challan Date"** & **"Instrument Type (RTGS/ECS)"**, **"UTR No."**, **"UTR Date"**, **"Payment Nature"** and click the **"Submit to PAO"** button to submit the details or **"Reset"** button to enter the details again.

Settlement of Unspent Balance

Settlement Scenario

Financial Year : 2024-2025  
Scheme Type : State Govt. Scheme  
Scheme : Revamped SL5[BR279]  
Paid From Account Type : State Nodal Account  
Settlement Scenario : Unspent Balance to CFI through SNA Account  
Unspent Balance Includes : Only Centre Share

Note:Schemes that were active in select financial year shall be shown below scheme list

Show Deactivated /Not in use Accounts

Unspent Balance Details

Financial Year : 2024-2025  
Scheme : Revamped SL5[BR279]  
Account Number : HDFC-GNA-456611  
Total unspent Balance Amount : 100  
(A+B) Unspent Center Amount : 100  
(A) Principal Amount : 100  
(B) Interest Amount :

Search Challan/UTR/Instrument Details

Search Challan Details :

ChallanType : Central Challan Details  
Instrument Type : ChallanNo  
Challan No : XYZZ  
Amount :  
Get Challan Details

Settle Challan:

Voucher Number	Challan Number	XYZZ	Instrument Number	123456
Payee	Challan Date	04/12/2024	Instrument Type	RTGS
Instrument Amount	Unspent Balance Amount	100	Principal Amount	100
UTR Date	Payment Nature	Unspent Balance	UTR No:	
Paid By	Scenario	Unspent Balance to CFI through SNA Account (BharatKosh Online)		

AgencyRemarks

PAORemarks

Dated: 04/12/2024

Submit to PAO

Choose File

No file chosen

Upload

Uploaded File:

### For Unspent Balance Includes "Only Centre Share + Interest"

If the user selects the "Unspent Balance Scenario" as "Only Centre + Interest," they will be able to edit the "Principal Amount" and "Interest Amount" fields in the Unspent Balance Details section & proceed with the same process to submit the challan.

Settlement of Unspent Balance

Settlement Scenario

Financial Year : 2024-2025  
Scheme Type : State Govt. Scheme  
Scheme : Revamped SL5[BR279]  
Paid From Account Type : State Nodal Account  
Settlement Scenario : Unspent Balance to CFI through SNA Account  
Unspent Balance Includes : Only Centre Share + Interest

Note:Schemes that were active in select financial year shall be shown below scheme list

Show Deactivated /Not in use Accounts

Unspent Balance Details

Financial Year : 2024-2025  
Scheme : Revamped SL5[BR279]  
Account Number : HDFC-GNA-456611  
Total unspent Balance Amount : 100  
(A+B) Unspent Center Amount : 100  
(A) Principal Amount : 70  
(B) Interest Amount : 30

Search Challan/UTR/Instrument Details

Search Challan Details :

ChallanType : Central Challan Details  
Instrument Type : ChallanNo  
Challan No : 23471118101700000419  
Amount :  
Get Challan Details

Settle Challan:

Voucher Number	Challan Number	23471118101700000419	Instrument Number	
Payee	Challan Date	18/10/2017	Instrument Type	ECS
Instrument Amount	Unspent Balance Amount	1500.00	Principal Amount	70
UTR Date	Payment Nature	Unspent Balance	UTR No:	
Paid By	Scenario	Unspent Balance to CFI through SNA Account (BharatKosh Online)		

AgencyRemarks

PAORemarks

Dated: 04/12/2024

Save Challan

Choose File

No file chosen

Upload

Uploaded File:



### 3.8- Unspent Balance to CFI through SNA/CNA/CSNA Account (Bharatkosh Offline)

User: Agency Admin

Scenario: Unspent Balance to CFI through SNA Account (Bharatkosh Offline)

Schemes: SNA/CNA/CSNA

The User Navigates to “**Unspent Balance>Unspent Balance Entry>Unspent Balance Settlement Entry**” and the page “**Settlement of Unspent Balance**” opens with a voucher.

Bank	
Unspent Balance	Unspent Balance Entry
Interest Settlement	Manage Unspent Balance
Misc. Deduction Filing	Settlement Entry

#### For Unspent Balance Includes “Only Centre Share”

##### Challan Found:

To complete the voucher, the user needs to select the “**Financial Year**”, “**Scheme Type**”, “**Scheme**”, “**Paid From Account Type**” as “Holding Account”, “**Settlement Scenario**” as “**Unspent Balance to CFI through Holding Account (Bharatkosh Offline)**” and Unspent Balance Includes as “**Only Centre Share**” then the system automatically displays the “**Financial Year**”, “**Scheme**,” and “**Account Number**” below in Unspent Balance Details Section but user needs to enter the “**Total Unspent Balance Amount**”.

Settlement of Unspent Balance

Settlement Scenario

Financial Year : 2024-2025

Scheme Type : State Govt. Scheme

Scheme : Revamped SL5[BR279]

Paid From Account Type : State Nodal Account

Settlement Scenario : Unspent Balance to CFI through SNA Account

Unspent Balance Includes : --Select--

Unspent Balance to CFI through SNA Account (Cheque / Demand Draft)

Unspent Balance to CFI through SNA Account (Bharatkosh Online)

Unspent Balance to CFI through SNA Account (Bharatkosh Offline)

Unspent Balance to CFI through SNA Account (Bharatkosh Offline)

To search for the challan details, the user must select the “**Challan Type**”, “**Instrument Type**”, and enter the “**Challan No**”. After clicking the “**Get Challan Details**” button, the “**Settle Challan**” section will appear below. In this section, all fields are non-editable, except “**Payment Nature**”. The user has the option to upload the challan details by clicking the “**Upload**” button. To settle the challan, the user needs to click the “**Save Challan**” button. To clear the details and start over, the user should click the “**Reset**” button.

Settlement of Unspent Balance

Settlement Scenario

Financial Year : 2024-2025

Scheme Type : State Govt. Scheme

Scheme : Revamped SL5[BR279]

Paid From Account Type : State Nodal Account

Settlement Scenario : Unspent Balance to CFI through SNA Account

Unspent Balance Includes : Only Centre Share

Unspent Balance Details

Financial Year : 2024-2025

Scheme : Revamped SL5[BR279]

Account Number : HFC-GNA-45611

Total unspent Balance Amount : 100

(A+B) Unspent Center Amount : 100

(A) Principal Amount : 100

(B) Interest Amount

Search Challan/UTR/Instrument Details

ChallanType : Central Challan Details

Instrument Type : ChallanNo

Challan No. : 2347111801700000419

Amount :

Get Challan Details

Gettle Challan:

Voucher Number :

Payee : S CHANDRA SEKHAR

Challan Number : 2347111801700000419

Challan Date : 18/10/2017

Instrument Type : ECS

Instrument Date : dd/mm/yyyy

Unspent Balance Amount : 1000.00

Principal Amount : 100

UTR No :

UTR Date : dd/mm/yyyy

Payment Nature : Unspent Balance

Instrument in Challan :

Paid By : 3833

Scenario : Unspent Balance to CFI through SNA Account (Bharatkosh Offline)

AgencyRemarks :

PAORemarks :

Date: 04/12/2024

Status:

Save Challan

Reset

Upload

Choose File

No file chosen

Upload File

### Challan not found:

If the user selects and enters all the details but cannot find the challan, a message will appear at the bottom: **"Challan number not found in Bharatkosh, please enter valid challan number add and submit details to the Pay and Accounts Office (PAO)!!!"**

The screenshot shows the 'Settlement of Unspent Balance' form. The 'Settlement Scenario' section is highlighted with a red box, showing the following details: Financial Year: 2024-2025, Scheme Type: State Govt. Scheme, Scheme: Revamped SLS[BR279], Paid From Account Type: State Nodal Account, Settlement Scenario: Unspent Balance to CFI through SNA Account, and Unspent Balance Includes: Only Centre Share. Below this, the 'Unspent Balance Details' section shows the Financial Year: 2024-2025, Scheme: Revamped SLS[BR279], and Account Number: HOF-CNA-456611. The 'Total unspent Balance Amount' is 100, and the 'Unspent Center Amount' is 100. The 'Search Challan/UTR/Instrument Details' section shows the 'ChallanType' as 'Central Challan Details', 'Instrument Type' as 'ChallanNo', 'Challan No.' as 'XYZZ', and 'Amount' as 100. A red box highlights the 'Get Challan Details' button. At the bottom, a red error message states: 'Challan number not found in Bharatkosh. Please enter valid challan number. please add and submit details to Pay and Account Office (PAO) !!!'.

To add the challan details, the user needs to click the **"Add"** button in the Unspent Balance Details section. This will display a **"Settle Challan"** voucher below. The user must fill the **"Instrument Number"**, **"Payee"** details then select the **"Challan Date"** & **"Instrument Type (RTGS/ECS)"**, **"UTR No."**, **"UTR Date"**, **"Payment Nature"** and click the **"Submit to PAO"** button to submit the details or **"Reset"** button to enter the details again.

The screenshot shows the 'Settle Challan' form. The 'Settlement Scenario' section is highlighted with a red box, showing the same details as the previous screenshot. Below this, the 'Unspent Balance Details' section shows the same details. The 'Search Challan/UTR/Instrument Details' section shows the same details. A red box highlights the 'Add' button. Below this, the 'Settle Challan' section is displayed, showing a voucher with the following details: Voucher Number: 123456, Challan Number: XYZZ, Instrument Number: 123456, Payee: XYAA, Challan Date: 04/12/2024, Instrument Type: RTGS, Instrument Date: 04/12/2024, Instrument Amount: 100, Unspent Balance Amount: 100, Principal Amount: 100, UTR No.: , UTR Date: 04/12/2024, Payment Nature: Unspent Balance, Instrument in Challan: , Paid By: 1001, and Scenario: Unspent Balance to CFI through SNA Account (Bharatkosh Online). At the bottom, there are two text areas for 'Agency Remarks' and 'PAO Remarks'. The 'Submit to PAO' button is highlighted with a red box.

### For Unspent Balance Includes "Only Centre Share + Interest"

If the user selects the **"Unspent Balance Scenario"** as **"Only Centre + Interest,"** they will be able to edit the **"Principal Amount"** and **"Interest Amount"** fields in the Unspent Balance Details section & would proceed with the same process to save the challan.

**Settlement of Unspent Balance**

**Settlement Scenario**

Financial Year : 2024-2025  
 Scheme Type : State Govt. Scheme  
 Scheme : Revamped SLS[BR279]  
 Paid From Account Type : State Nodal Account  
 Settlement Scenario : Unspent Balance to CFI through SNA Account  
 Unspent Balance Includes : Only Centre Share + Interest

Note: Schemes that were active in select financial year shall be shown below scheme list

**Unspent Balance Details**

Financial Year : 2024-2025  
 Scheme : Revamped SLS[BR279]  
 Account Number : HDPC-SNA-456611

Total unspent Balance Amount : 100

Scheme Applicable For SNA/CNA/CSNA : SNA

Note: To settle interest amount use Interest Remittance Functionality

(A+B) Unspent Center Amount: 100      (A) Principal Amount: 70      (B) Interest Amount: 30

**Search Challan/UTR/Instrument Details**

**Search Challan Details :**

Challan Type : Central Challan Details    Instrument Type : ChallanNo    Challan No. : 23471118101700000419    Amount :    [Get Challan Details](#)

**Settle Challan:-**

Voucher Number	Challan Number	23471118101700000419	Instrument Number	
Payee	Challan Date	18/10/2017	Instrument Type	ECS
Instrument Amount	Unspent Balance Amount	5000.00	Principal Amount	70
UTR Date	Payment Nature	Unspent Balance	UTR No.	
Paid By	Scenario	Unspent Balance to CFI through SNA Account (Bharatkosh Online)		

**AgencyRemarks**

**PAORemarks**

Dated: 04/12/2024      Dated: 04/12/2024

Status:      [Save Challan](#)    [Reset](#)    [Choose File](#)    No file chosen    [Upload](#)    Uploaded File:

### 3.9- Unspent Balance to CFI through SNA/CNA/CSNA Not In Use Account.

User: Agency Admin

Scenario: Unspent Balance to CFI through SNA Account (Bharatkosh Offline)

Schemes: SNA/CNA/CSNA

The User Navigates to “**Unspent Balance>Unspent Balance Entry>Unspent Balance Settlement Entry**” and the page “**Settlement of Unspent Balance**” opens with a voucher.

<b>Bank</b>		
<b>Unspent Balance</b>	<b>Unspent Balance Entry</b>	<b>Unspent Balance Settlement</b>
<b>Interest Settlement</b>	<b>Manage Unspent Balance</b>	<b>Entry</b>
<b>Misc. Deduction Filing</b>	<b>Settlement Entry</b>	

In case user select the “**State Nodal account**” in the drop down of “**Paid from account type**” and click to the check box “**Show deactivated /Not in use Account**”, then all not in use account will be appear in the “**Account Number**” drop down.

**Settlement of Unspent Balance**

**Settlement Scenario**

Financial Year : 2024-2025  
 Scheme Type : State Govt. Scheme  
 Scheme : SLS 4115[BR271]  
 Paid From Account Type : State Nodal Account  
 Settlement Scenario : Unspent Balance to CFI through SNA Account  
 Unspent Balance Includes : Only Centre Share

Note: Schemes that were active in select financial year shall be shown below scheme list

**Unspent Balance Details**

Financial Year : 2024-2025  
 Scheme : SLS 4115[BR271]

Account Number : --Select--

Total unspent Balance Amount : --Select--

Applicable For SNA/CNA/CSNA : SNA

(A+B) Unspent Center Amount: 89964862 - HDPC BANK LTD - SNA 271      (A) Principal Amount:      (B) Interest Amount:

☒ Show Deactivated /Not in use Accounts

Rest of the functionality is same as per the scenarios at para No 3.6, 3.7 and 3.8 above.

#### 4- PAO user Verify the details submitted by the Agency.

User: PAO

Scheme: Scheme: SNA/CNA/CSNA

The user navigates to “**Unspent Balance > Unspent Balance Entry,**” and the “**Manage Unspent Balance**” page opens with a voucher.



##### 4.1- To View&Approve the Status of Unspent Balance.

**Status: PAO\_Submitted**

User needs to select Financial Year, CSS/CS Scheme, State, SNA Scheme & Status as **PAO\_Submitted** in “**Manage Unspent Balance Section**” to process further.

Once PAO user clicks the “**Search**” button Unspent Balance details will appear below with the “**Status: PAO\_Submitted**” in left corner. The PAO user needs to click the checkbox to approve or return the unspent balance to the agency. Once user click the “**Approve Unspent Balance**” button a remark box will open and asking to “**Approve**” Or “**Cancel**”.

The PAO user need to add the remarks and clicks the “**Approve**” button to approve the Unspent balance.

Once user clicks the Approve button it will redirect to the “**Manage Unspent Balance Page**” with a message “**Request has been Approved**”.

## 4.2- To Return the Unspent Balance

### Status: PAO Submitted

User needs to select Financial Year, CSS/CS Scheme, State, SNA Scheme and Status as **PAO\_Submitted** in “**Manage Unspent Balance Section**” to process further.

Once PAO user clicks the “**Search**” button Unspent Balance details will appear below with the “**Status: PAO\_Submitted**” in left corner. The PAO user needs to click the checkbox to return the unspent balance to the agency. Once user click the “**Return to Agency**” button a remark box will open and asking to “**Approve**” Or “**Cancel**”.

Unspent Balance Details															
State	Financial Year	Total Unspent Balance	Scheme	Agency		Bank		Instrument							
				Name	Account	Bank	IFSC Code	Type	Number	Amount	Principal Amount	Interest Amount	Date	Favouring	Scenario
BIHAR	2024-2025	100.00	scheme for unspent balance (BR245)	DB Sharding Child Agency (BRBL00003831)	9717107632	HDFC BANK LTD	HDFC0000003	DD	123456	100.00	100.00	0.00	29/11/2024		Unspent Balance to CFI through SNA Account (Cheque / Demand Draft)

**Settle Challan**

Voucher Number: UN-2024-25-58 Unspent Balance Amount: 100.00 Principal Amount: 100.00

Interest Amount: 0.00 Challan Number: 233424 Challan Date: 29/11/2024

Instrument Type: DD Instrument Number: 123456 Instrument Amount: 100.00

Instrument Date: 29/11/2024 UTR No: UTR Date: 29/11/2024

Payment Nature: Unspent Balance Amount Paid By: BRBL00003831 Scenario: Unspent Balance to CFI through SNA Account (Ch)

Agency Remarks: PAO Remarks:

Date: 11/29/2024 12:53:56 PM Status: PAO\_Submitted Return to Agency

The PAO user need to add the remarks and clicks the “**Return to Agency**” button to approve the Unspent balance.

Once user clicks the **“Return to Agency”** button it will redirect to the **“Manage Unspent Balance Page”** with a message **“Request Returned to Admin”**.

#### 4.3- To View the Status of Returned Unspent Balance

##### Status: PAO Returned

To user needs to select Financial Year, CSS/CS Scheme, State, SNA Scheme & Status as **PAO\_Returned** in **“Manage Unspent Balance Section”** to process further.

Once PAO user clicks the **“Search”** button Unspent Balance details will appear below. The PAO user needs to click the checkbox to see the status, a new non-editable table appears below with the **“Status: PAO\_Returned”** in left corner.

State	Financial Year	Total Unspent Balance	Scheme	Agency	Bank	IFSC Code	Type	Number	Amount	Principal Amount	Interest Amount	Date	Favouring	Scenario	
<input checked="" type="checkbox"/>	BIHAR	2024-2025	100.00	4088-CR121	DE Shiksha, DCEA Agency (BIBL0000000000)	9717127632	HDFC BANK LTD	HDFC0000000	DD	123456	100.00	100.00	0.00	29/11/2024	Unspent Balance to CFI through SNA Account (Cheque / Demand Draft)

#### 4.4- To View the Status of Settled Unspent Balance

##### Status: PAO Settled



To user needs to selects Financial Year, CSS/CS Scheme, State, SNA Scheme & Statusas**Settled** in **“Manage Unspent Balance Section”** to process further.

Financial Year: 2024-2025

CSS/CS Scheme: 4089-unspent scheme

State: BHAR

SNA Scheme: BRGT1-SLS 4115

Status: --Select--

--Select--

PAO\_Submitted

PAO\_Returned

Settled

Settled

Search

Once PAO user clicks the “**Search**” button Unspent Balance details will appear below. The PAO user needs to click the checkbox to see the status, a new non-editable table appears below with the “**Status: Settled**” in left corner.

Manage Unspent Balance

Financial Year \* 2024-2025

CS/CS Scheme \* 4089-unspent scheme

State \* BHAR

SNA Scheme \* BR271-SLS 4115

Status \* Settled

Search

Unspent Balance Details

State	Financial Year	Total Unspent Balance	Scheme	Agency		Bank		Instrument							
				Name	Account	Bank	IFSC Code	Type	Number	Amount	Principal Amount	Interest Amount	Date	Favouring	Scenario
<input checked="" type="checkbox"/> BHAR	2024-2025	50.00	SLS 4115 (BR271)	898800000800 (SNA)	676346	HDFC BANK LTD	HDFC0000003	Cheque	V511	50.00	25.00	25.00	26/11/2024	Apex 3	Unspent Balance to CPI through SNA Account (Cheque) / Denial Draft

Settle Challan:-

Voucher Number *	UPN 2024-25-46	Unspent Balance Amount *	50.00	Principal Amount *	25.00
Interest Amount *	25.00	Challan Number *	ZXA11	Challan Date	26/11/2024
Instrument Type	Cheque	Instrument Number	V511	Instrument Amount *	50.00
Instrument Date:	26/11/2024	UTR No:		UTR Date:	26/11/2024
Payment Nature*	Unspent Balance Amount	Paid By:	SNA 271	Scenario	Unspent Balance to CPI through SNA Account (Cheque) / Denial

Agency Remarks

PAO Remarks

Date:

11/26/2024 3:19:18 PM

Date:

11/26/2024 3:22:39 PM

File:

Status: Settled

Choose File

No file chosen

Upload File: