Program Fiduciary Management Manual

(Procurement and Financial Management)

October, 2022 (version 2)

Atal Bhujal Yojana (Atal Jal)



Department of Water Resources, River Development & Ganga Rejuvenation,

सत्यमेव जय

ATAL BHUJAL YOJANA

Program Fiduciary Management Manual (Procurement and Financial Management aspects) Table of Contents

Chapter 1: Fiduciary Framework

Brief Summary Purpose of the Program Fiduciary Manual Overall Framework

Chapter 2: Financial Management Aspects

Financial Planning & Budgeting Fund Flow Arrangements Banking Arrangements Accounting Policies, Procedures & Systems Financial Reporting Internal Audit Arrangements External Audit

Chapter 3: Procurement Management

Roles and Responsibilities of Procurement experts / consultants Procurement & Contract MIS Procurement Plans Procurement Review Procurement Staffing Grievance Redressal Mechanism Capacity Building Measures

Annexure 1 Constitution of National Interdepartmental Steering Committee Annexure 2 Formats for Annual Financial Statement Annexure 3 Procurement Plan template for each Financial Year Annexure 4 Revised Procedure for flow of fund under Central Sector Scheme Annexure 5 C N A User Manual (Version 1.3)

CHAPTER 1

FIDUCIARY FRAMEWORK

Brief Summary:

1. The financial and procurement management arrangements for implementing Atal Bhujal Yojna (Atal Jal) have been designed around use of country systems and amendments as issued from time to time by Government of India and/or State governments. The objective of this manual is to support Program management in :

- > Meeting the financial reporting requirements of various stakeholders,
- > Supporting accountability and transparency at various levels.
- > Highlighting key fiduciary aspects and performance indicators for monitoring progress
- > Ensuring consistency and compliance in procurement processes and procedures.
- > Ensuring transparency, economy and efficiency in procurement decisions.

2. The National Program Management Unit (NPMU) established in the Department of Water Resources, River Development & Ganga Rejuvenation (DoWR, RD&GR), Ministry of Jal Shakti shall be responsible for the overall management and implementation of Atal Jal. A National Level Inter-Departmental Steering Committee (NISC) has been established vide File no T-40012/2/2018-GW, dated 17/04/2020 (Annexure-1) for providing oversight and guidance to the Program. The detailed roles and responsibilities of the NISC is given in the reference cited above. The NPMU will be responsible for overall Procurement oversight and financial management arrangements of the schemeat the national level whereas the State Program Management Units (SPMUs) in the State departmentsshall be responsible for implementation of the scheme including procurements and financial management in the States. The overall implementation of the Scheme shall be governed under the provision in the Memorandum of Agreement (MoAs) signed between DoWR, RD & GR and each participating State Government.

3. The states shall implement Atal Jal from FY 2020-21 to 2024-25 with an overall cost of Rs.6000 crore, as a Central Sector Scheme as issued under G.O. T-40012/1/2018-GW Section (pt.2) dated 09.01.2020. The Scheme is co-funded by the proceeds from Ioan of Rs. 3,000 crores financed by the World Bank, to be repaid by the Government of India. The remaining fifty percent, i.e. Rs. 3,000 crores would be Central Assistance from the budgetary support. The financing arrangements between Government of India and the World Bank are as follows:

					(Rs. in Cror				
S.No.	Component		Outlay	Outlay					
			Government of India	World Bank					
1.	Institutional Strengthening Capacity Building	&	1400.00	-	1400.00				
2.	Incentive		1600.00	3000.00	4600.00				
	Total		3000.00	3000.00	6000.00				

4. The approved allocations from the Government of India to the participating States shall be passed on as Grants-in-aid for effective implementation of Atal Bhujal Yojana. DoWR, RD&GR will release funds to the State Implementing Agencies against agreed and approved annual work plans, through direct transfer into the dedicated Bank accounts/ Central Nodal Account (CNA) opened by the Implementing Agencies/Central Nodal Agency.

Purpose of the Program Fiduciary Manual:

5. The purpose of this Fiduciary manual is to provide guidance about financial management and procurement processes and procedures applicable for ATAL JAL. The objective is to establish an open, transparent and competitive procurement system to bring out efficiency, economy and a fair opportunity for participation by all potential contractors, suppliers and consultants. It provides comprehensive fiduciary guidelines to all implementing agencies including selected line departments or agencies at state or below level who are responsible for handling funds and /or carrying out procurement activities meant for ATAL JAL. In addition to the agreed Financial management arrangements, it defines the main features of sound procurement as - buying Goods, Works ,consulting and non-consulting Services with due consideration for value for money (economy, effectiveness and efficiency) and without regard to non-economic factors, in order to obtain the best value for money spent. The Manual will ensure that the procurement process is in compliance, documentation, is complete, uniform, and systematic and will help acid procurement delays. The quality of procurement will help in expeditious action and will vastly improve and help avoid non compliances and recurrent objections in the audit reports.

6. Each State has its own procurement and financial management procedures which are spread over large number of orders issued from time to time. Hence to avoid multiplicity of rules and procedures and to ensure compliance and consistency, DoWR RD&GR shall ensure that each SPMU uploads their State specific fiduciary manual for wider access by all IAs for all activities to be carried out under ATAL JAL. The state Fiduciary manuals shall contain relevant and applicable financial management and procurement guidelines and policies; legal, regulatory and procedural controls; bidding and contract documents; reporting and record keeping requirements including delegations and purchase decision making authorities. In the absence of any provisions or documents at the Statelevel, the program shall be executed in accordance with the central level manual developed by DoWRRD&GR. State fiduciary Manual shall be approved by the respective Project Coordinators for use underAtal Jal by all implementing agencies at all levels.

7. The State Fiduciary Manual will be a comprehensive handbook of applicable procurement processes and procedures for Works, Goods, Consultancy and non-consultancy services of the State Government. The Manual shall include delegation of powers in regard to technical and financial sanctions; provide guidance on various steps involved in the procurement process, the documentation required, preparation of the bid documents and bid evaluation report, contract award and contract management. It will provide guidance on applicable standard Bid documents; use of model formats for evaluation reports and contracts; formats for submitting various reports to be compiled, maintained; guidance on internal controls required to maintain transparency and adequate review procedures and risk mitigation measures.

8. The State fiduciary manuals will document the applicable financial management procedures followed in the state including the delegation of financial powers. This Manual will provide the various steps involved in use of PFMS (https://ataljal.mowr.gov.in), as Operational Guidelines, for accounting for the Program expenditures at various levels of implementation, the internal control framework, including the terms of reference for the internal audit. It will detail the timelines for preparation of annual accounts, and steps involved in submission of the external audit reports, among other important FM related matters.

9. **Applicability of Anti-Corruption Guidelines of the World Bank:** In accordance with the Program's legal documents, the Program is formally committed to the obligations under the Anti-Corruption Guidelines for PforR operations,¹ which shall cover all Program expenditures.

10. Any amendment to this National Fiduciary manual shall be based on prior agreement with the World Bank, before issue of the same.

¹ The World Bank Guidelines on Preventing and Combating Fraud and Corruption in Program-for-Results Financing (dated February 1, 2012, and revised July 10, 2015).

Overall Framework

11. The application of the guidelines and processes in this manual shall be in addition to those agreed in the Memorandum of Agreement (MoAs) signed between the participating states and DoWRRD&GR, for implementation of Atal Bhujal Yojana (Atal Jal) scheme.

12. Both at the Central (NPMU) and State level departments, fiduciary arrangements will follow the government systems applicable for Central Sector Schemes. The guiding document for all such arrangements at the Central level shall be the General Financial Rules (GFR) and at the State level, their respective Budget Manuals, Treasury Code/Rules, Financial Rules and Procurement rules.

13. At the State level, where a state department is the Program Implementing Agencies (PIA), it will establish a State Program Management Unit (SPMU) which shall follow prevalent fiduciary arrangements applicable for Central Sector Schemes and other relevant GFRs and amendments thereof issued from time to time will be adopted for implementation of the Scheme. As per revised procedure for flow of funds under Centre Sector under Atal Bhujal Yojana, the State department (PIA)/ State Program Management Unit (SPMU) are to be designated as Central Nodal Agency (CNA) effective from 1st April 2022. In this document, reference to SPMU would be deemed to be reference to CNA. Atal Bhujal Yojana (Code 3282), a Central Sector Scheme marked as CNA on 07.10.2022 in PFMS.

14. **District Program Management Units (DPMUs)** established by the PIAs - shall also follow the same fiduciary framework adopted by the SPMU, as elaborated in their respective State Fiduciary Manuals.

15. **The District Program Management Units (DPMUs)** created under Atal Bhujal Yojana & the Line Departments to which the incentive funds are to be disbursed are to be designated as the Sub-Agency under the CNA as per the revised guideline for Central Sector Scheme.

16. **Gram Panchayats (GP)** will follow the Financial Management (FM) framework defined in the Panchayati Raj Act and various rules made thereunder specific to each state except that transactions under the Scheme will be recorded in a separate Atal Jal cashbook. This, together with the statement of the bank account, will provide the details of the scheme expenditures. Procurement will be carriedout consistently as per the specified threshold and procedures confirmed by respective SPMU. In states where GPs use the EAT module of PFMS, they can continue to follow that system and use the books/reports generated from the PFMS for reporting expenditure etc.

17. Details of the fiduciary aspects i.e. Finance and Procurement are covered in the following chapters.

CHAPTER 2

FINANCIAL MANAGEMENT ASPECTS

Financial Planning & Budgeting:

National Level

1. The Expenditure Finance Committee (EFC) outlines that the Atal Bhujal Yojana would be a Central Sector Scheme and would be 100 percent financed by the Government of India. A dedicated budget line for the Scheme has been created at the Centre. The Scheme fund requirements at the Centre will be budgeted each year on the basis of an Annual Work Plan (AWP). These funds would betransferred to the SPMUs as Grant in Aid (GIA) to their dedicated bank accounts (Central Nodal Account) for Atal Jal Scheme. Funds for the Institutional Strengthening and capacity Building Component as well as funds for Incentive Component would be released in tranches based on theAWP, milestones achieved and performance of the agencies in conformity with the revised procedure for flow of funds. The above arrangements are also outlined in the Program Guidelines.

2. The program will be funded by the Government of India. Program Fund requirements comprising of World Bank's share and Gol's counterpart funding will be reflected in the Union Budgetin Demand for Grants of the DoWR, RD&GR, MoJS under Program-specific budget heads EAP component Program component and expenditure shall follow national practices.

3. The annual budgets will be prepared for funds to be disbursed to the participating states based on the extent of achievement of DLIs, budget requirements indicated in the AWP/ProcurementPlans, and expenditure requirements of the NPMU for the succeeding fiscal year. Disbursements under the Incentive component will be passed on to the SPMUs based on their achievement against each DLI verified by the Third Party Government Verification Agency, submission of utilization certificate / audited account of previous grant and also availability of funds within BE/RE ceiling at thatparticular point of time .

4. The DoWR, RD&GR shall open a separate account head in the PFMS for direct transfer of funds to the SPMUs.

5. The NPMU will establish the PFMS accounting systems for States as CNA and sub Agency for DPMU and Line department/other implementing agencies with necessary authorized data entry maker, checker, approver etc. at each level to ensure that all expenditures under the Atal Jal is maintained in the PFMS. Sub budget heads have been opened for each state for both the components under the Program viz Program Component financed by DoWR RD &GR, and Externally Aided Program (EAP) component. Please refer to the web link provided for PFMS in www.ataljal.mowr.gov.in for guidance on use of PFMS accounting heads for booking expenditures and the PFMS Operational Guidelines. The chart of accounts established for the PFMS is also provided in these guidelines. The Login user ids and passwords for each state has been generated and has been directly shared by the PFMS to the respective Program Directors in the states. Internal audits will alsobe conducted to ensure prudent monitoring of actual expenditures against agreed work plans and decision-making processes by the NPMU, SPMUs, DPMUs and other such agencies authorized by the NPMU/SPMU from time to time.

State Level:

6. The following 7 State Government Organisations being the SPMU of the Implementing Agencies under Atal Bhujal Yojana are designated as Central Nodal Agency (CNA) under the Central Sector Scheme "Atal Bhujal Yojana (Atal Jal)". As per revised fund flow guidelines for Central Sector Schemes.

S. No.	Agency/State	Central Nodal Agency (CNA)								
1	Gujarat	State Program Management Unit, Atal Bhujal Yojana, Gujarat Water Resources Development Corporation, Narmada Water Resources, Water Supply and Kalpsar Department, State Government of Gujarat.								
2	Haryana	tate Program Management Unit, Atal Bhujal Yojana, Irrigation & Water Resources Department, Government of Haryana.,								
3	Karnataka	State Program Management Unit, Atal Bhujal Yojana, Minor Irrigation & Ground Water Development Department, Government of Karnataka.								
4	Madhya Pradesh	State Program Management Unit, Atal Bhujal Yojana, Groundwater Survey Circle, Water Resources Department, Government of Madhya Pradesh.								
5	Maharashtra	State Program Management Unit, Atal Bhujal Yojana, Groundwater Surveys and Development Agency, Government of Maharashtra.								
6	Rajasthan	State Program Management Unit, Atal Bhujal Yojana, Ground Water Department, Government of Rajasthan.								
7	Uttar Pradesh	State Program Management Unit, Atal Bhujal Yojana, Ground Water Directorate, Govt. of Uttar Pradesh.								

District Program Management Units (DPMUs) & respective State Government Line Departments, below the level of CNAare designated as the Sub-Agency under the Central Sector Scheme "Atal Bhujal Yojana (Atal Jal)".

7. Program Implementing Agency (PIA)² at the state level (represented by the respective SPMU/CNA) has prepared a 5-year Project Implementation Plan (PIP), and an Annual Work Plan (AWP) for the Scheme every year. These plans will be appraised and approved by the respective state government and DoWR, RD&GR. The NPMU will consolidate the annual work plans submitted by the SPMUs and that of NPMU and submit the same to be a part of the DoWR RD&GR's annual budget under the relevant budget head. The Secretary (DoWR, RD&GR), shall approve the consolidated work plans.

8. Annual budgets shall be derived from the cost in AWPs prepared by the SPMUs for implementation of the Scheme based on the achievements in the preceding year and fund requirements for the successive fiscal year. The approved AWPs will be uploaded in the ManagementInformation System (MIS) established for the program for public dissemination and monitoring by NPMU.

Objectives of the budgeting system:

9. The main objective of an efficient budgeting system is to facilitate timely approval of the annual work plan, release of resources from DoWR, RD&GR and budgetary control i.e. monitoring of performance at regular intervals and fixing accountability for variances.

Budget Process:

10. The budgeting shall be carried out at the Central and State Implementing

Agencies, henceforthcalled the NPMU and SPMUs respectively.

Budget calendar:

11. The milestones in the budgeting process are laid down in the following budget calendar.

S.No.	Activity	Agency responsible	Timeline					
1	Preparation of AWP for the successive year.	SPMU and NPMU	By 31 st December each year					
2	Preparation of Annual Procurement Plan (APP)	SPMU and NPMU	By 31 st December each year					
3	Preparation of annual budget demand (taking into consideration of the current year's progress)	SPMU and NPMU	By 15 th September each year					
4	Submission of AWP, APP and to the NPMU	By each SPMU	By 15 th January each year					
5	Consolidation of all the AWP APP based on review of the demands submitted	NPMU	By 31 th January each year					

² Respective state department or its authorized agencies/ Special Purpose Vehicle (SPV)

Fund Flow Arrangements:

12. Department of Expenditure, M/o Finance has issued a Revised procedure for flow of funds under Central Sector Schemes vide OM dated 9th March, 2022.(Copy enclosed Annexure 4)

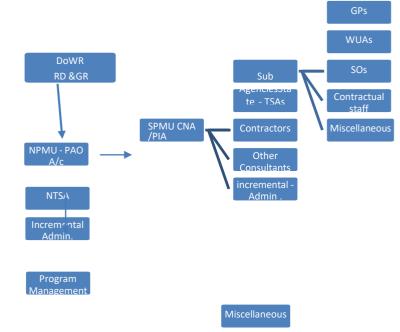
13. With reference to the OM dated 9th March, 2022 the Atal Bhujal Yojana has been mapped under **Model-2**, as in case of Central Sector Schemes having (a) annual outlay of less than Rs. 500 crores or (b) the schemes are being implemented by agencies of the State Governments exclusively or in addition to the central agencies or (c) other schemes not covered in Model-1.

14. **National level:** The NPMU will follow the prevalent financial management systems of DoWR,RD&GR. No separate bank account needs to be opened by the NPMU. Fund flow for national-level expenses incurred by the DoWR, RD & GR through the NPMU would be facilitated by the Pay and Accounts Office from the Program-specific budget head in accordance with Gol procedures.

15. **Fund flow to the NPMU and States**: DoWR, RD&GR will release funds to SPMUs against approved AWP/Budgets. Funds to the participating States for the Institutional Strengthening and Capacity Building Component and Incentive Fund would be released in tranches, through direct transfers into the dedicated bank accounts (Central Nodal Account) of the SPMUs through PFMS based on the report of the Third-Party Government Verification Agency (in case of Incentive Fund) and availability of funds under the relevant Budget Head.

DoWR shall release the funds to the CNAs as far as possible in 'Just-In-Time' manner keeping the float in CNAs' account to the minimum possible. Each disbursement /transfer

of funds by the DoWR to the SPMUs shall not exceed 25% of the approved AWP for the respective state in each financial year. Additional funds (not more than 25% at a time) will be released only upon utilization of at least 75% of the funds released earlier and in compliance with the conditions of previous sanction. However, there is no limit in the number of fund transfers as the same is subjected to utilization of funds transferred in the preceding disbursements by NPMU to the respective SPMU.



16. Fund Flow Chart

Bank accounts:

17. The Scheme fund will be routed to the dedicated bank account of the SPMUs I,e CNA (Central Nodal Account) opened in a scheduled commercial bank authorized to conduct Government business by the Ministry / Department concerned. The Sub Agencies (SAs) will use the CNA's accounts with clearly defined drawing limits set for that account. However, depending upon operational requirements, zero balance subsidiary accounts for each scheme shall be opened by the SAs. No physical fund transfer is allowed to lower level agencies. They will be assigned drawing limits by their parent agency. Existing Bank account may be converted into CNA account or if new CNA account will be opened than unspent amount lying in existing bank account of SPMU may be transferred to CNA account.

18. Separate bank account (Holding account-non-interest bearing account) shall be opened by the CNA and SAs in the same commercial bank in which the CNA account is held to facilitate tax/statutory deductions.

19. NPMU shall facilitate registration and opening of PFMS accounts for SPMUs (CNA) and SA accounts in each state upon submission of details of ATAL JAL bank accounts, to allow the DoWR, RD & GR/NPMU and the SPMUs to track and monitor the flow and utilization status of thefunds released under the scheme. The NPMU and SPMUs will only use the payment gateway of the PFMS for transfer of all funds to the DPMUs/vendors/ and other agencies implementing the approved *A*d Jal activities. The expenditure will follow existing practices as detailed in the respective State GFRs and subsequent amendments thereof, if any. States shall designate officers in their respective SPMUs, preferably the Project Director (Head of SPMU) and Accounts Officer

and other authorized officers at SPMU level and DPMU levels to operate their PFMS and respective bank accounts.

20. NPMU / Department will register the CNAs on PFMS and use the unique (existing) PFMS ID assigned to the CNA for making all payments to them. Bank accounts of the CNAs, SAs, vendors and other organisations receiving funds will also be mapped in PFMS.

21. CNAs and SAs shall mandatorily use the EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each SA at the end of day. (PFMS user Manual enclosed at Annexure 5)

22. CNAs will keep all the funds received in the Central Nodal Account only and shall not transfer the funds to any other account or not divert the same to Fixed Deposits, Flexi-Account, Multi-Option Deposit Account, Corporate Liquid Term Deposit (CLTD) accounts or any other such accounts and or park the funds in the bank account of any other agency/establishment.

23. Beneficiary GPs will follow the Financial Management framework defined in the Panchayati Raj Act and various rules made thereunder specific to each state and maintain a separate dedicated Program Bank Account and a Program Cashbook for ATAL JAL. Appropriate procurement framework for GP level activities and the Program FM arrangements at the GPs will be specified by each State anddocumented in the respective State Fiduciary Manual. The SPMUs shall transfer Incentive grants to designated Bank account of the GPs based on their achievement of DLIs, while funding for activities under taken in Program Component will be paid directly by DPMU.³

Release of funds to the states:

24.	The releases of Scheme funds under the Investment component by NPMU to the
states in	tranches and shall be based on the following conditions:

Tranche	Period	Conditions of release
First (up to 25% of the AWP)		 Approval and submission of the Annual Work Plan cum Budget & Annual Procurement Plan; On fulfilling condition(s) imposed at the time of release of previous tranche. Submission of UCs for the funds released in the preceding tranche. Each fund transfer by NPMU will be strictly limited to a maximum of 25% of the Annual budget allocated to the SPMUs but subjected to submission of utilization of at least 75% of the funds disbursed in the preceding transfer. Should any state fall short of utilization of 75% of the funds from the preceding transfer, subsequent replenishments will be appropriately proportioned to comply with the revised advisory of Government of India.

Subseque		Fund transfers to SPMUs in the subsequent tranches shall be subjected to							
nt	-	compliance of the following in addition to those described in the para							
Tranches	Novemb	above :							
(Balance	er	 UC certificates for the preceding tranches, 							
of AWP)		 Annual audited financial statements of the Program for the preceding FY 							
		• Utilization Certificates furnished along with Non-diversion of fund certificate as given in GFR .							
		 Achievements with reference to approved AWP /Annual Action Plan. Compliance with any other terms and conditions asstipulated at the time of previous release 							
		• Physical and financial progress reporting in thePFMS by the respective SPMUs for the preceding quarters.							

25. Due consideration will be accorded to committed liabilities/priorities and in exceptional circumstances, the additional allocations of funds to States may be considered in each yearsubject to availability of uncommitted/unutilized funds.

26. Release of Central Assistance (for both the components viz. (a) Institutional Strengthening & Capacity Building and (b) Incentive grants) would be considered after examining the recommendations of Third-Party Government Verification Agency (TPGVA) in respect of achievement of DLIs in the preceding year.

27. The disbursements under the Incentive components is subject to achievement of DLIs by eachstate and verified by TPGVA each year. The tentative allocations for each state against the DLIs are in the table below

DLI	Tentative Allocation (Rs.cr)												
	GUJ	HAR	KAR	M.P.	MAH	RAJ	U.P.	Total					
DLI#1: Public disclosure of ground water data/information and reports	54.01	45.94	100.83	21.28	73.83	102.94	61.17	460					
DLI#2: Preparation of Community-led Water Security Plans	81.02	68.92	151.23	31.93	110.74	154.40	91.76	690					
DLI#3: Public financing of approved Water Security Plans through convergence of ongoing/ new schemes	108.03	91.89	201.65	42.57	147.64	205.88	122.34	920					

Table: Tentative DLI Allocations across the States

DLI								
	GUJ	HAR	KAR	M.P.	MAH	RAJ	U.P.	Total
DLI#4: Adoption of practices for efficient water use	216.05	183.77	403.30	85.14	295.30	411.75	244.69	1840
DLI#5: Improvement in the rate of decline of ground water levels	80.00	80.00	150.00	30.00	110.00	150.00	90.00	690
Total	39.11	470.52	1007.01	210.92	737.51	1024.97	609.96	4600

28. If reimbursement is sought by the States for expenditure incurred using their own state funds either under the Investment component and or also those released as incentives upon achievement of Disbursement linked Indicators (DLIs) under the Incentive Component reimbursements will be effected subjected to compliance of the following: -

- Actual expenditure should be for the activities approved by the DoWR under Atal Bhujal Yojana.
- The state scheme/allocation from which funds were drawn for Atal Jal activities should be entered in the PFMS and request for reimbursement to NPMU must be submitted with the audited Statement of Expenditure to support the requests in conformity to the relevant provisions in the their GFR, through the PFMS to enable credit of funds to the state.
- Reimbursements by DoWR may be in the same financial year as far as possible.
- Expenditure of funds received under incentive component has been utilized for eligible activities approved under Atal Jal only (as detailed in the chart of accounts in the PFMS operational guidelines).
- Any expenditure for items listed in the negative list in the Program Guidelines (already shared vide e-mail dated 05.05.2020) will be considered ineligible and adjusted appropriately in the subsequent release of funds to the respective states.

29. Incentive funds will be disbursed each year to the SPMUs and shall be based on the findings and reports of TPGVA,. A Government Order will be issued by the DoWR, RD&GR to the respective state detailing the incentive award for achievement of each DLI by the participating states. The States will in turn release supporting orders detailing amounts awarded to line departments, districts and gram panchayats

30. A formal request for disbursement of funds against each DLI will be submitted to the World Bank with copy to Ministry of Finance, along with the final TPGVA report as evidence to support the claim.

31. All funds under the Scheme will be fully mapped in real-time through the PFMS to ensure just-in-time release of funds. All receipts and withdrawals from the bank accounts and unutilized balanceswill be available for viewing by the DPMUs, SPMUs and NPMU.

32. CNAs shall ensure that the interest earned from the funds released is mandatorily remitted to the Consolidated Fund of India in terms of Rule 230(8) of GPR, 2017. The interest component shall be distinctly reflected in the MIS provided by the banks

Banking Arrangements:

33. **Opening of dedicated Bank A/c / Central Nodal Account by SPMUs**: Each SPMU will maintain a dedicated scheme specific Bank A/c (CNA) in a Schedule Commercial Bank for Atal Jal and notify the same to NPMU, DoWR, RD&GR. The transfer of funds from DoWR, RD&GR to each SPMU will be through PFMS to this account. The bank account maintained by the SPMUs shall adhere to the following conditions:

- a) Open Account with a Scheduled Commercial Bank (SCB) authorized to do Government business, for each scheme under which it receives grant
- b) There would be only one account for the program per SPMU/CNA;
- c) The SAs will use the CNA's accounts with clearly defined drawing limits set for that account However, depending upon operational requirements, zero balance subsidiary accounts for each scheme may also be opened by the SAs
- d) All zero balance subsidiary accounts will have allocated drawing limits to be decided by the CNA concerned from time to time and will draw on real time basis from the Central Nodal Account of the scheme as and when payments are to be made to beneficiaries, vendors etc. The available drawing limit will get reduced by the extent of utilization.
- e) CNA account and all zero balance subsidiary accounts should be maintained with the same bank.
- f) Only banks having a robust IT system and adequate branch network should be chosen for opening Central Nodal Account and the zero balance accounts of SAs of each Central Sector Scheme. The bank chosen should have the facility to open the required number of subsidiary zero balance accounts and a robust MIS for handling accounting and reconciliation at each level. The bank should also provide necessary reports and a userfriendly dashboard to officers at various levels to monitor utilization of funds by SAs
- g) The accounting bank's software system should be able to monitor the drawing limits of the SAs to monitor and report funds drawn by SAs on real time basis from the CNA's account, as and when payments are effected. The selected bank should ensure proper training and capacity building of branch managers and other staff for smooth operation of these accounts.
- h) The bank account should be savings account and the interest accrued shall be reflected in the utilization certificate and Bank reconciliation statements submitted. The interest would be deposited in Consolidated Fund of India
- i) The bank account should be operated by the designated officer with minimum two signatories and or as directed/approved by the state finance department;
- j) The accounting centers in each state shall be limited to SPMU and DPMU/ Sub agency levels only which includes participating GPs receiving incentive funds from the Program.
- k) Payments may be centralized at the state level and or at SPMU and DPMU/Sub Agency levels. Payments outside these centres will be subject to approval of DoWR, RD&GR.
- I) All payments under the Program at NPMU, SPMU and DPMU levels will be executed digitally through the PFMS only.
- m) All bills need to be passed and submitted to the respective SPMU and its DPMU (as the case may be) for payments through the bank accounts of concerned agencies using PFMS.
- n) For works executed by the district divisions/circles and or at the state level of any line department in the state, bills and all documents related to procurement will be submitted to the respective DPMU and or SPMU (as applicable) for release of payment through PFMS.
- O) Gram Panchayats will receive incentive funds from SPMU based on the completion of activities assigned to them, by the DPMUs and or SPMUs, and accomplishment of DLIs verified annually by TPGVA, as applicable. The expenditure statements for the funds

received will be submitted to DPMU for verification on a quarterly basis (or through PFMS as applicable), while the annual audit report of the Local Fund Audit will be submitted to SPMU by October 31 of each calendar year.

- p) SPMUs shall submit UCs to NPMUs after utilization of the funds that were transferred from the Central Nodal Account
- 34. SPMUs shall ensure that the Program specific dedicated bank accounts are reconciled at least on a half-yearly basis.

Accounting Policies, Procedures and Systems:

35. **National Level- NPMU**: Expenditures under Atal Jal will be subjected to controls as per General Financial Rules (GFR) of the Government of India. The funds released or expended by the DoWR, RD & GR will be accounted for as per current practices of accounting in the GoI, following theprocedures and guidelines as applicable from time to time, for all Ministries, under the advice and oversight of the Financial Advisor and Controller of Accounts. NPMU will be responsible for maintaining account of expenditure incurred by the Program and by the NPMU, following the norms under GFR. The NPMU will consolidate the Program financial statements drawn from the PFMS, and submit the same annually for audit to the Comptroller and Auditor General of India (CAG).

36. All fund releases (Grant-in-Aid) to States based on approved state Annual Work Plans (AWPs) will be recorded as expenditure in accordance with existing GoI rules. The releases to the SPMUs being "on account", will be subject to adjustment, including any recoveries on account of Audit observation and disallowances. For the purpose of the Scheme, however, NPMU will keep track of actual expenditures reported in the PFMS against the grants given to the States, and those provided as advances to vendors/contractors/ service providers (as applicable) by NPMU and SPMUs. Only actual expenditure incurred towards the Scheme and recorded in the PFMS (EAT Module) will be considered as eligible Program Expenditure.

37. An accounting unit will be created under NPMU, which will consolidate all the financial reports from states, its expenditure and submit the AFS to CAG for audits and follow up on the audit observations.

38. The following shall be ensured and specified in the State's Fiduciary Manual uploaded in www.ataljal.mowr.gov.in

(a) The SPMUs in the States shall follow the current accounting systems in the states:

(i) The DDOs designated under the scheme shall effect payments using PFMS upon receipt of bills approved by the Project Director, SPMU and or according to the approved delegation of powers, as detailed in the state fiduciary manuals.

(ii) SPMUs and their respective DPMUs shall maintain accounts for Scheme in the PFMS only, with the statements of their respective dedicated bank account for the Scheme.

(iii) NPMU shall generate consolidated monthly statement of accounts from PFMS for internal audits and monitoring.

(iv) All accounts maintained for the Scheme shall be audited by the State AG or any other competent auditor at the appropriate levels as prevalent in the State.

(v) The consolidated UC summary report generated from the PFMS shall be submitted by SPMUs to DoWR, RD&GR along with the semi-annual progress reports.

(vi) NPMU shall generate the summary report of UCs for its expenditure and consolidate the same in program semi-annual progress reports.

(vii) **Books to be maintained at SPMUs**: Cash Book, Contractors ledger and payment registervouchers in the PFMS; while Bank statement and Bank Reconciliation Statements –separately in the SPMU. The existing provisions in the PFMS will be used for reconciling Bankstatements with that of the expenditure statement in the PFMS.

(viii) **Books to be maintained at DPMUs:** Cash Book, Contractors ledger and payment registervouchers in the PFMS; while Bank statement and. Bank Reconciliation Statements – separately in the DPMU.

(ix) Books to be maintained by GPs: 1. Separate Cash book for Atal Jal;

2. Bank Statement; and 3. Expenditure vouchers. Recipient GPs that are familiar on use of PFMS may book their expenditure in the PFMS itself and no separate cash book needs to bemaintained.

Staffing/Hiring of professionals for Financial Management Cell in Program Monitoring Unit:

39. The NPMU and SPMU will be housed with adequate finance and accounting staff dedicated for financial management of Atal Jal Program.

Financial Reporting:

40. NPMU will prepare the National Program Annual Financial Statement (AFS), which will be a consolidation of the AFS of all participating states and submit the same to DoWR, RD&GR, which will in turn share the audited AFS with the World Bank by December 31 each year, after necessary review. This AFS will consist of a Statement of Sources and use of Scheme Funds and a Statement of Program Expenditure in the AFS format (Annexure-2). Only actual expenditures incurred during the year and reported in PFMS will be recognized as eligible Program Expenditure and will form part of the AFS. Upon approval of AFS by NISC the same will be uploaded in www.ataljal.mowr.gov.in

41. The NPMU and the SPMUs shall ensure that the Program Expenditure , as defined in Section II of Appendix to the Loan agreement is complied with the requirements detailed therein – comprises of the following 'a) the cost of the Program supply-side activities, including water harvesting and artificial recharge and surface water harvesting; (b) the cost of demand-side activities, including improved irrigation technologies, managing energy irrigation nexus and other demand management interventions; (c) the cost of demand-side activities at communities' level, including water-efficient technologies, crop management and diversification, and participatory groundwater management mainstreaming; and (d) the cost of water quality activities, including improved groundwater quality and community level groundwater quality monitoring'. as further defined in the Program Guidelines' concurred by the World Bank and approved & issued by the DoWR, RD&GR subsequently.

Internal audit arrangements:

42. Presently internal audit of the Scheme will be spear headed by the office of the Controller of Accounts, DoWR, RD&GR who will depute a team comprising of relevant experts for the same. At the national level, internal audits of DoWR, RD&GR shall be guided by the Term of Reference for Internal Audit. The scope, selection process, frequency of audit, shall ensure consistency with the Internal Audit Manual and TOR for the reports to be submitted by July 31 each year for the preceding Financial Year.

43. Internal audit of Atal Jal will be an integrated procurement and FM audit. responsible for carrying out audit for all the IA's including selected line departments and agencies at all levels who have been engaged in

activities for ABHY.

44. Follow-up of internal audit observations shall be done on priority and would be the responsibility of the SPMUs with the oversight of the SISC at the State level and of NISC at the national level.

Internal Controls: Internal control framework of the Scheme at the national level will follow GFR ; the Government Accounting Rules, 1990; and the Central Government (Receipts and Payments)Rule and Delegation of financial powers at the central level will follow that prescribed by the MoF. At the states-level, internal controls will be as detailed in their respective Budget Manual, Financial Rules, and Treasury Code, and delegation of financial powers and briefed in their respective State fiduciary manual.

External Audit:

45. The entire Scheme will be audited by the C&AG and the DoWR, RD&GR will be responsible for coordinating the audit. The audit will be completed and audit report will be shared with the World Bank by December 31 each year. The scope of audit will be as per the ToRs issued by the MoF (Department of Economic Affairs) vide their Office Memo F. No. 17/7/2006-FB-II on March 20, 2009, prescribing 'Terms of Reference' to be adopted for all audits conducted by the C&AG.

46. The Program audited financial statements will be made public on the website of the Program/Ministry/Gol.

47. The model ToR for annual statutory audit by C&AG of externally aided projects agreed with the Ministry of Finance will be circulated to the States separately and will be incorporated in the respective State Fiduciary Manuals. DoWR, RD&GR will pursue CAG to ensure Atal Jal accounts are audited in compliance to the circular of Ministry of Finance in this respect. If state propose audit by a CAG empaneled firm, the ToR and engagement of the firm will be approved by the Secretary (WR, RD&GR).

48. The NPMU shall follow up with the states for timely submission of annual audit reports not later than November 30 of each year, along with remedial measures taken to address the audit observations, if any, by the AG/external auditors.

49. The consolidated AFS of the States and NPMU audit report shall include confirmation of compliance to GFR/extant procurement rules and regulation for procurements under the scheme carried out by the NPMU, SPMUs, DPMUs, in the states.

50. **Training and Capacity Building** :TSAs/Experts shall provide day to day guidance to State SPMUs to ensure compliance and consistency with the applicable Procurement and financial management procedures and processes, and shall also be the repository for fiduciary complaints and mitigation measures taken up in their respective States. Financial experts in the National Technical Support Agency shall assist NPMU and SPMUs by providing training of personnel engaged in financial management at different levels. NPMU shall prepare an annual financial training calendar and N-TSA will have directed to provide needful capacity building in financial management to NPMU, SPMUs and DPMUs.

CHAPTER 3 PROCUREMENT MANAGEMENT

1. Procurement is an important function that allows a project to obtain optimal value for financial resources expended on goods, works and services. The economical, and efficient use of financial resources in a competitive and transparent manner through a sound procurement process contributes to the achievement of the operational and strategic goals of a program. Efficient procurement practices generate efficient utilization of resources for the purpose intended.

2. This fiduciary Manual provides comprehensive procurement guidelines for the program. It defines the main features of sound public procurement as *- buying Goods, Works and Services with due consideration for value for money (economy, effectiveness and efficiency) without regard to political or other non-economic factors,* in order to obtain the best value for money spent for intended.

3. The state fiduciary manuals shall contain relevant procurement guidelines and policies specific to the state as per its own GFR, and amendments thereof. The State fiduciary manual shall coverlegal, regulatory and procedural controls, bidding and contract documents, reporting and recordkeeping requirements including delegations and purchase decision making authorities. This guideline will vary from State to State and shall be approved by the Project Coordinators and thereafter used for procurements under Atal Jal by the nodal agency's SPMU, DPMUs, GPs and other executing agencies in the respective state.

4. Prior agreed Activities to be carried out by implementing agencies at each level i.e National, State, District and Gram Panchayat specified in the program guideline under the ATAL Jal Scheme must conform to the following yardsticks: -

- 5. The activities to be prior agreed with the SPMU/NPMU .
- 6. the specifications in terms of quality, type etc., as also quantity of goods to be procured, shouldbe clearly spelt out keeping in view the specific needs of the procuring organizations.
- 7. offers should be invited following a fair, transparent and reasonable procedure;
- 8. the procuring authority should be satisfied that the selected offer adequately meets the requirement in all respects;
- 9. the procuring authority should satisfy itself that the price of the selected offer is reasonable and consistent with the quality required;
- 10. at each stage of procurement, the concerned procuring authority must place on record, in precise terms, the considerations which weighed with it while taking the procurement decision.
- 11. Latest schedule of rates for preparing the plans and estimates for works. The Schedule of Rates shall be issued periodically, however, that the rates shall not be higher than the rates laid down by the State Government for similar items of works or development schemes in the locality. Copies of such schedules shall be supplied to all the IA 's . When there is no rate for a particular item in the Schedule of Rates but the item is required to be executed, the rate for such item, supported by the analysis, shall be got approved by the appropriate authority before adopting it for preparation of estimates or extra item of rate list.

12. Each State, under Atal Jal, will prepare a State specific Fiduciary Manual detailing the procurement practices followed in their respective States. These State specific fiduciary manual will form an integral part of this Program fiduciary manual.

13. **At the Central /National level** procurement is based on the GFR, the Delegation of Financial Powers and Rules (DFPR), Government Orders (GO) and the broader framework of the Indian Contract Act, the Sale of Goods Act and the guidelines issued by the Central Vigilance Commission (CVC) generic

guidelines applicable to government procurements.

14. **At the State level** Procurement arrangements vary amongst the States and are essentially guided by State schedule of rates, General Financial Rules (GFRs) of States, Delegations of power and PWD manual. Empanelment of contractors is done as per PWD Contractor's Registration Rules and other relevant Government Orders issued from time to time. Overall responsibility of ensuring compliance and consistency to the above is with SPMU.

15. **Excluded High value contracts**: Some potential investment categories will be excluded from the Atal Jal. These include (a) construction of major dams and new large-scale irrigation systems and (b). Thesecould fall under the category of activities that are judged to be likely to have significant adverse impacts that are sensitive, diverse, or unprecedented on the environment and/or affected peoples and are not eligible for financing under the Program. The Program will exclude activities that involveprocurement of (a) works, estimated to cost US\$50 million equivalent or more per contract; (b) goods and non-consulting services estimated to cost US\$15 million equivalent or more per contract; All such activities will not be eligible for World Bank funding and hence will not be reimbursed by DOWRRD&GR.

16. **Roles and Responsibility:** Overall responsibility of ensuring compliance and consistency regarding procurement lies with NPMU and SPMUs as the case may be. Based on the guidance by NPMU, the SPMUs and their DPMUs shall be responsible for ensuring appropriate process and timely execution of procurement activities in the participating State by line departments . Besides oversight function through regular reviews, NPMU shall ensure and guide SPMUs on timely execution of project activities. All procurement information /guidance shall be collated and disseminated by the SPMUs at State and District levels, including selected line departments . The NPMU and SPMUs shall coordinate, collate and ensure that all procurementinformation at all levels from planning to contract closure are duly captured and regularly updated in www.ataljal.mowr.gov.in. The roles and responsibilities of each SPMU and their DPMUs including delegation of financial powers for carrying out procurement and financial transactions, applicable processes and procedures, are to be defined in the respective State Fiduciary Manuals, in accordance with the prevalent orders and amendments thereof issued by the participating States.

17. Role of Technical Support Agencies :TSAs/Experts shall be appointed to provide day to day guidance to State SPMUs to ensure compliance and consistency with the applicable procurement procedures and processes, and shall also be the repository for fiduciary complaints and mitigation measures taken up in their respective States. Procurement experts in the National Technical Support Agency shall assist NPMU and SPMUs by providing procurement training of personnel engaged in procurements at different levels. NPMU shall prepare an annual procurement training calendar and N-TSA will directed to provide needful capacity building in procurement to NPMU, SPMUs and DPMUs.

18. Roles and Responsibilities of Procurement Expert/Consultant:

a) At National & State Level: The Terms of References (TOR) envisaged for a procurement expert assigned for Atal Jal by NPMU & SPMUs shall include but is not limited to following responsibilities:

- A procurement expert/consultant shall deal with procurement matters at all stages of the project cycle, from preparation of procurement plan to the stage of completion of bidding process to ensure compliance and consistency across board.
- Guide NPMU, SPMU, DPMUs on all the procurement related matters
- Collect, and verify the information on Procurement Plan and Contracts monitoring

- update the procurement monitoring information system
- Ensure records are kept safely in an indexed manner.
- Facilitate reviews/audits by coordinating with the Review Teams. / World Bank.
- Disseminate and address the review observations raised by the Review Teams
- Develop procurement training modules and conduct procurement

training programs related forall participating agencies at all levels.

- Providing Oversight and regularly monitoring the quality of procurement and reporting majordeficiencies and taking timely corrective actions in coordination with respective States.
- Record, address, monitor and close the procurement-related complaints.

b) Roles and responsibilities of Procurement Officer at District and GP level shall be included in the State fiduciary manual.

19. **Procurement Information:** The NPMU shall ensure that SPMUs capture details of all procurement carried out in the program, in the prescribed formats in <u>www.ataljal.mowr.gov.in</u>. The details shall include procurement operations to support planning, execution and monitoring of procurements and contract management by departments and agencies engaged in implementing Atal Jal. Access to this portal willbe provided to SPMUs & DPMUs for procurement data entry and report generation. SPMUs will ensure that progress reports generated from the portal shall be part of the QPRs and shall be endorsed by the Project Coordinators or other such authority, before submission to NPMU, which in turn shall submit its consolidated reports to NISC for its review and concurrence. Any procurements utilizing the incentive grants by GPs shall follow the existing procedures followed for state and Central Sector Schemes, under the guidance and oversight of DPMUs.

20. **An independent annual procurement review** of at least 15% of contracts awarded under the programshall be carried out for the contracts entered under the program as part of the internal audit or as a standalone activity in accordance with the prior agreed TOR with the World Bank for all the IA's including selected line departments and agencies at all levels who have been engaged in activities for ABHY. For other selected line departments and State agencies engaged in activities for Atal Jal, a copy of the Fiduciary Manual will be shared for their compliance .

21. **Based on the findings, a** Follow-up action plan for internal audit observations shall be made on priority that would be implemented by respective SPMUs with the oversight of the SISC at the State level and of NISC at the national level.

22. In the absence of any provisions or documents at the State level, the program shall be executed in compliance with the NPMU fiduciary manual.

Procurement Plans

23. The NPMU and SPMUs will prepare their annual procurement plans with details of procurements necessary for the completion of the Scheme, associated procurement methods and timelines. The planning process will grow from village level plans and get consolidated at DPMU and State level into annual work plans.

24. SPMU will be responsible for preparation of a consolidated State Annual Work Plan (AWP) for activities (Goods, works and Services) under Atal Jal for each year and upload it on www.ataljal.in. The plans will identify the services, goods and works that are needed for implementing their AWPs. The procurement plan template is attached as Annexure 3, and is available in www.ataljal.mowr.gov.in Procurement Plan shall include description of contracts for the goods, works and for services required

to carry out the project, consistent with project principles, their technical and administrative approved estimates and proposed methods for procurement over the total agreed implementation period. The procurement shall be consistent with budgetary allocations and in line with the AWPs

25. The Procurement Plan shall be updated annually or as needed throughout the duration of the program. List of Works, Goods, and Services to be procured under the project, year-wise with estimated cost and method of procurement shall be detailed. The Procurement Plan shall be submitted online to the SPMU, NPMU for information, scrutiny and record.

Record keeping:

26. All the SPMUs are to ensure maintenance of record of fixed Assets and its annual verification. Procurement records include all documents relevant to the pre-tendering, during tendering and aftertendering i.e. Contract administration phases. It should be possible to reconstruct the entire procurement and contract administration processes from these records. The procuring entity, through its subordinate staff, is responsible for maintaining the procurement and contract records of each requirement. Although all records are maintained by the procuring entity, the entity responsible for contract administration should also maintain and upload working/soft copies of relevant documents in the www.ataljal.mowr.gov.in, while forwarding the same to the relevant authorities as detailed in the respective

State GFRs. All procurement records shall be stored carefully in such a way that it should available at any time for verification and Audit. The files of the concerned work/contract shall be maintained with the following documents: - Detailed of approved activity

- Procurement plan /Estimate
- Technical Sanction and Admin Approval
- Advertise published in Newspaper and
- Copies of all Tenders received
- Comparative Statement of Tenders and Minutes of committees and Proceedings.
- Letter of Acceptance of tender and Copies of Earnest Money and Security Deposit receipts
- Contract Agreement copy /Work Order
- Contract amendments, if applicable
- Any other relevant documents which forms the part of contract

Procurement review

27. Procurement review refers to review of files and documents relating to the procurement of Goods, works and consultancy services by all the IA's. The procurement of Goods works and Services under the program will be undertaken as per the laid down guidelines for Atal Jal. The broad objectives of the review is to evaluate compliance with the applicable procurement process and procedures as specified in National /State fiduciary manual for utilization of public funds; system effectiveness and efficiency, and conformity to rules and regulations including appropriate handling of complaints and grievance related to procurement and contract management . It also helps in determining willful negligence including likely fraud/corruption evidence, if any. The report and observations of procurement review shall also serve as a guide to undertake timely corrective steps as needed to streamline and improve the procurement system. The NPMU and SPMU shall keep records of all documents and action taken report for annual procurement reviews.

28. **External audit:** The annual statutory audit report shall include confirmation of compliance to GFRs/extant procurement rules and regulation for procurements under the Scheme carried out by the NPMU, SPMUs and / or other executing agencies in the states. The statutory audit of the Program will be conducted by the Auditor's General Office and or other agency as approved by NPMU and appointed by the respective SPMU, as the case may be every year as per their schedules. During the audit/ review the team will audit the Contracts and Procurement procedures adopted and give a report to the State authority and the auditee authority for information and necessary action. The auditshall be conducted at NPMU, SPMUs level as per their annual schedules.

29. **Procurement post Review** : Annual procurement review shall be carried out as part of internal audit or through an independent procurement consultant for at least 15% of the contracts concluded during the previous FY . The information related to procurement of Goods / works / Services and the Contracts concluded will be obtained / collected online from <u>www.ataljal.mowr.gov.in</u> and Monthly/Quarterly Reports from the SPMUs. Procurement review will be added to the scope of work of the internal auditor, engaged by NPMU, for efficiency and cost-effective purposes. The internal audit report shall comprise offindings, systemic issues and mitigation measures proposed /taken and shall be shared with World Bank at end of each financial year. Broadly the annual procurement review shall include but is not limited to the following aspects:

- a. Whether the procurement was made as per the Annual action plan/procurement plan?
- b. Is any contract beyond the threshold for excluded activities?
- c. State threshold for e-procurement is being adhered to?
- d. Whether any contract awarded to a firm sanctioned by the Bank?
- e. Whether the State /National Program fiduciary Manual complied with?
- f. Have each IA put in place a procurement focal point person/s and are they trained and made

fully aware of the requirements set out for the program?

g. Whether the procurement was carried out in an economic, competitive and transparent?

h) Confirm if any complaints have been received in regard to any procurement activity or contract implementation and if the same is recorded, reported and acted upon through appropriate action to resolve/close the complaints.

- h. Do the procurement procedure adopted complies with the guidance applicable for this Program and as has been provided by the SPMU /NPMU;
- i. Was the contract aligned to the Invitation for Quotation (IFQ)/Invitation for Bids in terms of specifications and quantity and terms & conditions associated with the specific contract.
- j. Are standard Bid document and contracts as provided by SPMU being used for inviting quotations /Bids consistently by all IA's.
- k. Review contract management aspects to confirm whether contracts completed on time, any delay in contract completion or payment; any contract terminations or other CM issues.
- I. Are records kept properly? Is the asset verification register maintained and are the assets verified periodically?
- m. Whether any complaint received regarding any procurement activity and if yes, whether resolved satisfactorily?
- n. Any red flags or issues of Fraud and corruption observed during procurement process or contract execution?

Based on auditors' findings and reports the following indicators will be annually updated and included as part of the semi-annual progress report for each State :

Risk	Performance Indicator	Baseline ⁴	Recommended Standard
Procurement plan.	Implementation agencies prepare procurement plans.	None of the agencies prepares a comprehensive procurement plan.	Annual procurement plans are prepared.
Use of e- procurement / GeM portal	i)All procurement is undertaken through e-procurement system and ii)time taken for procurement process.	i)Data not available ii)60 days	 a) 100% as per State threshold b) Timely conclusion of contracts within initial validity period; lower repeat bidding; and lower bid cancellations.
Checking the debarment list	Checking GoI and World Bank debarment list before contract award.	Not always done before award of contract.	Done in all cases before award.
Average number of bidders.	Number of tenders purchased, and bids received.	2 bidders	Improvement in level of participation and competition.
Processing of contractor payments.	Average time taken for release of payment from date of validation of Measurement Book and date of bill raised by contractor.	70% payments are made within the agreed timelines in contracts.	Improved efficiency of contractor payments.
Contract administration/tim e and /or Cost over-runs.	Average time taken for completion of project from date of award of contract and difference between estimated date of completion as per contract and completion date.	20% of contracts are delayed from the contract duration stated in the contract. Increase in the contract amount from the awarded amount	Improved time efficiency in project execution. Quality of process, documents, specifications; quality of competition

Procurement Staffing

30. The NPMU may ensure that procurement specialists and/or procurement consultants are deployed in NPMU, SPMUs and DPMUs to ensure and facilitate efficient and expedited decision-making arrangements for procurement under Atal Jal.

⁴ Internal auditor shall update the data based on the first internal audit.

31. SPMU shall be supported procurement expert either drawn on deputation from other departments and/or hired on contract basis for the entire duration of the Scheme's shall carry out internal procurement and financial review of procurement expenditure carried out by district, GPs, and other agencies.

32. The NPMU & SPMUs shall ensure that adequate training is imparted on application of procurement methods applicable to the respective institution to the staff and other authorized employees in SPMUs and DPMUs to ensure transparency in the procurements carried out by these institutions/agencies. The information of procurement expert and /or consultant shall be uploaded by each SPMU on Atal Jalwww.ataljal.in. Any change in the same shall be promptly intimated to the NPMU.

Grievance Redressal Mechanisms

33. Grievances and complaints from the contractors/suppliers shall be dealt with as per state specificprocedures and specific contract terms and conditions. Online GRM facility available in the www.ataljal.in should be widely disseminated for submission of grievances / complaints, to enable early resolution of the same. All the procuring entities would cross check, prior to award, that no contracts are awarded to any firmswhich are on the debarment list of the Bank by checking the list available on the World Bank website http://www.worldbank.org/debarr., or as notified by Government of India / State Government.

Capacity Building Measures

34. For the effective implementation of procurement activities specific to the program, the project should initiate capacity building measures for imparting training to the DPMUs, VWSCs and other such approved institutions. Training shall be conducted initially by the SPMU where the project staff is acclimatized about the concept of community procurement, methods of procurement, procurement administration and monitoring system and procedures and responsibilities for effective supervision and monitoring. Refresher training should be organized periodically for the aforesaid institutions throughout the implementation of theproject.

Atal Bhujal Yojana

Annexures

File No.T-40012/2/2018-O/o JS(ADMIN)

1/35108/2020

T-40012/2/2018-GW Government of India Ministry of Jal Shakti Department of Water Resources, RD&GR

> Shram Shakti Bhavan Rafi Marg, New Delhi-110011.

> > Dated 17.04.2020

Sub: Setting up of National Level Steering Committee (NLSC) for implementation of the World Bank assisted Atal Bhujal Yojana (Atal Jal).

Atal Bhujal Yojana, with World Bank assistance, is being implemented by Department of Water Resources, RD & GR, Ministry of Jal Shakti with participation of seven States viz. Gujarat, Haryana, Karnataka, Madhya Pradesh, Maharashtra, Rajasthan and Uttar Pradesh. For effective implementation and monitoring of activities under Atal Jal, a National Level Steering Committee (NLSC) with the following composition is hereby constituted:

1.	Secretary, DOWR, RD &GR	Chairman
2.	Additional Secretary, DOWR, RD & GR	Member
3.	Joint Secretary & Financial Advisor, DOWR, RD & GR	Member
4.	Joint Secretary (IC&GW), DoWR, RD&GR	Member
5.	Secretary or representative, Ministry of Agriculture &	
	Farmers Welfare	Member
6.	Secretary or representative, Department of Land	
	Resources	Member
7.	Secretary or representative, Department of Rural	
	Development	Member
8.	Secretary or representative, Department of Drinking	
	Water & Sanitation	Member
9.	Secretary or representative, Ministry of New and	
	Renewable Energy	Member
10.	Secretary or representative, Ministry of Power	Member
11.	Secretary or representative, Ministry of Panchayati Raj	Member
12.	Advisor, Water Resources, NITI Aayog	Member
13-19.	Nodal Principal Secretaries / Secretaries of	
	participating States	Member
20.	Chairman, CWC	Member
21.	Chairman, CGWB	Member
22.	Project Director, Atal Bhujal Yojana	Member Secretary

Representatives of Central Ministries / Departments should not be below the rank of Joint Secretary.

The Committee would provide strategic supervision, policy guidance and steering support for the successful implementation of the project.

The Terms of Reference for the Committee will be as under:

i. Inter-ministerial coordination

258

File No.T-40012/2/2018-O/o JS(ADMIN)

1/35108/2020

ii. Guide Program partners in implementation

iii. Review program implementation status/annual progress reports

iv. Evaluate and assess impact of improvements in groundwater levels

v. The National Level Steering Committee would meet as often as required but at least two times a year.

This issues with the approval of Secretary, DoWR, RD & GR.

(Ashish Kumar) Director Phone No. 23716747 Email: dirgw-mowr@nic.in

To:

1. The PPS to the Secretary, DOWR, RD &GR, New Delhi.

2. The PPS to the Additional Secretary, DOWR, RD & GR, New Delhi

3. Secretary, Ministry of Agriculture & Farmers Welfare

4. Secretary, Department of Land Resources

5. Secretary, Department of Rural Development

6. Secretary, Department of Drinking Water & Sanitation.

7. Secretary, Ministry of New & Renewable Energy

8. Secretary, Ministry of Power

9. Secretary, Ministry of Panchayati Raj

10. The PPS to the Chairman, CWC, New Delhi

11. The PPS to the Chairman, CGWB, New Delhi

12. The PPS to Joint Secretary (IC &GW), DOWR, RD &GR, New Delhi

13. The PPS to Joint Secretary & Financial Advisor, DOWR, RD &GR, New Delhi

14. Nodal Principal Secretaries/Secretaries of the participating states.

15. Project Director, Atal Bhujal Yojana

Signature Not Verified



Annexure 2-

Consolidated Financial Statement ⁵ (AFS) of SPMU	
Project Name:	Atal Bhujal Yojana
Period for which Annual Financial Statement is submitted	
(Amount in Rupees)	
Parti cular s	Year
Opening balance	SHO-
Receipts from GOI	ON PARTS
Bank Interest	22313
Income from Other Sources	
Total Available Funds	
Fund utilisation	
Institutional Strengthening & Capacity Building Component	
Incentive Component	Mrs. Co
Total fund utilisation	NV2
Funds Deposited into Consolidated fund of India (CFI) Bank Interest	
Funds Deposited into Consolidated fund of India (CFI) Other Income	
Closing Balance	
Closing Balance +	
Security deposit(s) (if any)	

NOTE:

- 1. SPMUs shall ensure that the Statement of Expenditure providing head-wise details of expenditure incurred shall be supported by relevant documents as per the chart of accounts circulated to the states by NPMU.
- 2. The AFS and supporting documents for each of the heads given in the template above shall be signed by the designated authorities in the SPMU, by the participating states

⁵ Detailed Head wise statement to be drawn from PFMS and annexed to the consolidated statement

Annexure 3

PROCUREMENT PLAN FOR FINANCIAL YEAR GOODS /WORKS/CONSULTANCY

STATE :

Activit y Ref No. / Descrip tion:	Category (Goods/ works/con sultancy)	Estim ated Amou nt (US\$)	Pr o c ur e m e	Draft Biddii Docui		Specif Procu nt No (Adve ment)	reme tice ertise	Repo	A	Bid Evalua Repor Recon ation Awarc	t and Imend for	of Int	cation cention Award d	Signe Contr t		Contrac t Amend ments	Contra Comple		Contract Terminati on
			nt M et h o d	Plan ned	Act ual	Plan ned	Act ual	Plan ned	Actu al	2000		Plan ned	Act ual	Pla nne d	A c t u a I	Actual	Plann ed	Ac tu al	Actual
	Goods						1		X	A									
					10	4	- 12			70	1 Sa								
	Works										2								
	Consult ancy					स	2	ममे	d	313	मते	-							

GOVERNMENT OF INDIA OFFICE OF THE CONTROLLER OF ACCOUNTS PRINCIPAL ACCOUNTS OFFICE, MINISTRY OF JAL SHAKTI C-WING, SHASTRI BHAWAN, NEW DELHI - 110001 Ph: 011-23381913 Email: epaymentwr@gmail.com

No. WR/CA/Admn/Fund Flow/2021-22/ 3067- 3078 Office Memorandum

Date: 24/03/2022

The Department of Expenditure, M/o Finance has issued a revised procedure vide OM dated 09th March 2022 for flow of funds under Central Sector Scheme and monitoring utilization of the funds released(copy enclosed). The aim of the revised procedure is to ensure effective cash management and improved transparency in the public expenditure management.

2. The revised procedure will be effective from 01.04.2022 for which various preparatory activities need to be completed by the concerned divisions for the smooth implementation of the Central Sector Schemes by the stipulated date.

In view of above, it is requested to complete the activities enumerated in the above mentioned OM of M/o Finance so that funds may be released under the Central Sector Schemes as per revised procedure.

Yours sincerely

Jesh (Gautam Mohakul) Dy. Controller of Accounts

Encl: as above

То

- Additional Secretary, DoWR, M/o Jal Shakti 1.
- Additional Secretary (SBM), DDWS, M/o Jal Shakti 2.
- Director General(NMCG), DoWR, M/o Jal Shakti 3.
- Mission Director (NWM), DoWR, M/o Jal Shakti 4.
- Additional Director General(Stat), DoWR, M/o Jal Shakti 5.
- Joint Secretary(Admin &GW), DoWR, M/o Jal Shakti 6.
- Joint Secretary(RD&PP), DoWR, M/o Jal Shakti 7.
- Joint Secretary(Estt., GA & Coordination), DDWS, M/o Jal Shakti 8.

Copy to:

- 1. Sr.PPS to Secretary, DoWR, M/o Jal Shakti
- Sr.PPS to Secretary, DDWS, M/o Jal Shakti PS to JS&FA, M/o Jal Shakti 2.
- 3.
- 4. PA to Controller of Accounts, M/o Jal Shakti

F. No. 1(18)/PFMS/FCD/2021 Government of India Ministry of Finance Department of Expenditure

> North Block, New Delhi Dated : 9th March, 2022

OFFICE MEMORANDUM

Subject: Revised procedure for flow of funds under Central Sector Schemes

In supersession of all previous orders issued by the Department of Expenditure, Ministry of Finance regarding release of funds under the Central Sector Schemes, the following procedure shall be followed w.e.f 1st April, 2022 by the Ministries/ Departments of Government of India for flow of funds under the Central Sector Schemes and monitoring utilization of funds released.

Model - 1 : Implementation through Treasury Single Account (TSA)

2. In case of Central Sector Schemes having annual outlay of more than Rs 500 crores and implemented without involvement of State agencies, it shall be mandatory to implement such schemes through the Treasury Single Account (TSA) model. This will ensure that the funds of these schemes are released "Just-In-Time" from the Consolidated Fund of India (CFI) to the beneficiaries/vendors. The Ministries/Departments may opt for Model-1 for other Central Sector Schemes too in consultation with RBI. For the schemes implemented through this model, the following procedure shall be followed by the Ministries/Departments:

i. For each Central Sector Scheme, the concerned Ministry/Department will designate an Autonomous Body as the Central Nodal Agency (CNA) to implement the scheme.

1

hange

- If there are other agencies involved in implementation of the scheme down the ladder, which get funds from the CNA, these Implementing Agencies (IAs) will be notified as Sub-Agencies (SAs) of the CNA.
- iii. Each CNA will open an account with the Reserve Bank of India (RBI) in e-Kuber. Even in cases where CNA is already registered in the TSA module and has a bank account in e-Kuber for some other grant, it will open separate account in e-Kuber for funds to be provided under each Central Sector Scheme.
- iv. The SAs of every CNA will also open scheme-wise bank accounts with RBI in
 e-Kuber in line with the requirements of para (iii) above.
- v. The relevant details of all the accounts of the CNA and SAs opened with RBI shall be mapped in the TSA module of PFMS as per the extant guidelines on TSA.
- vi. In respect of funds of Central Sector Schemes, the CNA and SAs shall not open/operate/ park funds in any other bank account except under the provisions made in these guidelines.
- vii. RBI will function as the primary banker to the Ministries/ Departments in this regard without involvement of an agency bank.
- viii. All these accounts in RBI will be "Assignment Accounts". A limit up to which expenditure can be incurred by the CNA/ sub-agencies shall be assigned to these accounts from time to time by the Pay and Accounts Office (PAO) concerned through PFMS.
- ix. Assignment will be based on an expenditure sanction issued by the Programme Division (PD) and the bill preferred by the Drawing and Disbursing Officer (DDO). The e-format of the assignments and Sub-assignments shall have requisite details required for accounting and reconciliation of transactions. The e-Kuber bank account details of the CNA/SAs shall be incorporated in the sanction order.
- x. Consequent upon receipt of the sanction order for release of funds to the CNA alongwith bills from the Drawing and Disbursing Officer (DDO), the concerned

2

duray?

30 | Page

Pay and Accounts Officers (PAOs) shall, through assignments, advise RBI, after exercising all necessary checks, to honour the payment instructions issued by the concerned CNA/SA up to the, "assigned limit" in the advice.

- xi. The PAO shall debit the concerned Head of Account for appropriation but not transfer the cash directly to the CNA. It shall be retained in an interim account in respect of the CNA listed under the parent Ministry/ Department in the public account.
- xii. The assignments shall be uploaded on the TSA module and received electronically by the CNAs as per the existing protocols of TSA module. The CNA may issue e-Sub-assignments in PFMS against this assignment setting limits of expenditure for the SAs.
- xiii. CNAs & SAs shall adhere to all due process while incurring expenditure from the assignment limit sanctioned through PFMS. CNAs shall also ensure that sufficient limit is available in the relevant account before issue of assignment to SAs.
- xiv. The system will be digital and fully online on PFMS with no physical flow of assignments to RBI or expenditure by CNAs/SAs on assignment basis. The electronic file containing a unique sanction ID and necessary details of the sanction order will travel directly from PAO to RBI and concerned CNAs. RBI will maintain individual ledgers in respect of the accounts of the CNAs for watching the availability of assignment.
- xv. PFMS Division in CGA will design requisite reports to enable all Program Division (PDs), Pay & Accounts Officers (PAOs), and other stakeholders to view details of sanction orders, summary and budget balance of assignments/sub-assignments, and expenditure details.
- xvi. Ministries/ Departments administering the schemes concerned should strive to make realistic estimation of Budget under the Central Sector schemes and issue sanction orders according to actual requirements. The savings in the assignments should be anticipated well in advance particularly in the third quarter of

3

hange

31 | Page

Financial Year and Ministries/Departments shall ensure suitable savings/surrenders are informed to Budget Division during the pre-budget meetings.

xvii. Control of limits shall be at the Standard Object Head level.

xviii. Unutilized assignments will lapse to the Government at the close of the Financial Year as per the extant norms of Budget execution and will not be available to the CNAs /SAs for expenditure in the next financial year. In PFMS too, all eassignments/e-sub assignments shall cease to exist after the close of financial years and shall be flushed out from the system as per the current practice in TSA module.

xix.

In respect of some transactions like payment of TDS, Income Tax and GST, Opening of Letter of Credit in favour of foreign suppliers, scholarships to foreign students not having account in India, and payment of salaries of the month of March to be paid in 1st week of April, CNAs/SAs may utilize the services of their existing account at commercial banks. They may transfer funds "just in time" to the extent required for meeting such transactions. However, in no case the money transferred under this provision will be parked in a Commercial Bank beyond a period of two weeks.

XX.

Unutilized amount of past releases under the scheme available in the bank account of CNA & SAs shall be deposited in the Consolidated Fund of India.

Model - 2: Implementation through scheduled commercial banks

3. In case of Central Sector Schemes having (a) annual outlay of less than Rs 500 crores or (b) the schemes are being implemented by agencies of the State Governments exclusively or in addition to the central agencies or (c) other schemes not covered in Model-I, the following procedure will be followed by the Ministries/ Departments :

4

dunage

- (i) Every Ministry/ Department will designate a Central Nodal Agency (CNA) for implementing each Central Sector Scheme. The CNA will open a Central Nodal Account for each Central Sector Scheme in a scheduled commercial bank authorized to conduct Government business by the Ministry/ Department concerned.
- (ii) Implementing Agencies (IAs) down the ladder will be designated as Sub-Agencies (SAs). The SAs will use the CNA's accounts with clearly defined drawing limits set for that account. However, depending upon operational requirements, zero balance subsidiary accounts for each scheme may also be opened by the SAs.
- (iii) All zero balance subsidiary accounts will have allocated drawing limits to be decided by the CNA concerned from time to time and will draw on real time basis from the Central Nodal Account of the scheme as and when payments are to be made to beneficiaries, vendors etc. The available drawing limit will get reduced by the extent of utilization.
- (iv) For seamless management of funds, the main account and all zero balance subsidiary accounts should be maintained with the same bank. However, Ministry/ Department may choose different banks for opening Central Nodal Accounts of different Central Sector Schemes.
- (v) Only banks having a robust IT system and adequate branch network should be chosen for opening Central Nodal Account and the zero balance accounts of SAs of each Central Sector Scheme. The bank chosen should have the facility to open the required number of subsidiary zero balance accounts and a robust MIS for handling accounting and reconciliation at each level. The bank should also provide necessary reports and a user-friendly dashboard to officers at various levels to monitor utilization of funds by SAs.
- (vi) The bank's software system should be able to monitor the drawing limits of the SAs who should be able to draw funds on real time basis from the CNA's account as and when payments are to be made. The selected bank should ensure

hanage

proper training and capacity building of branch managers and other staff for smooth operation of these accounts.

- (vii) Ministries/ Departments will release the scheme funds for each Central Sector Scheme to the account of CNA concerned strictly on the basis of requirement, keeping in view the balance funds of the scheme available with the CNA as per PFMS or scheme-specific portals fully integrated with PFMS in consonance with Rule 232(v) and 230(vii) of the General Financial Rules, 2017.
- (viii) The Ministries/ Departments and the CNAs shall ensure that the interest earned from the funds released is mandatorily remitted to the Consolidated Fund of India in terms of Rule 230(8) of GFR, 2017. The interest component shall be distinctly reflected in the MIS provided by the banks.
- (ix) The Ministries/ Departments shall release the funds as far as possible in 'Just-In-Time' manner keeping the float in CNAs account to the minimum possible and shall in no case release more than 25% of the amount earmarked for the scheme in a financial year at a time. Additional funds (not more than 25% at a time) will be released only upon utilization of at least 75% of the funds released earlier and in compliance with the conditions of previous sanction.
- (x) For administrative convenience and efficiency the Program Division may obtain approval of the competent authority and concurrence of the Financial Advisor for more than 25% at a time. But release of funds shall not exceed 25% in one instalment.
- (xi) After opening of Central Nodal Account of the scheme and before opening zero balance subsidiary account of SAs or assigning them drawing rights from CNA's account, the SAs at all levels shall return all unspent amounts of the scheme lying in their accounts to the Central Nodal Account of the CNA.
- (xii) It will be the responsibility of the Ministry/ Department concerned to ensure that the entire unspent amount of the scheme is returned by all the SAs to the Central Nodal Account of the CNA concerned before releasing funds to CNAs.

6

hunage

- (xiii) Ministries/ Departments will ensure that releases under all Central Sector Schemes are made strictly as per the actual requirement on the ground, without resulting in any material float with the implementing agencies at any level.
- (xiv) Ministry/ Department will register the CNAs and all SAs on PFMS and use the unique PFMS ID assigned to the CNA and SAs for making all payments to them. Bank accounts of the CNAs, SAs, vendors and other organisations receiving funds will also be mapped in PFMS.
- (xv) Payments will be made from the zero balance subsidiary accounts up to the drawing limit assigned to such accounts from time to time. Transactions in each Subsidiary Account will be settled with the Central Nodal Account daily through the core banking solution (CBS) on the basis of payments made during the day.
- (xvi) CNAs and SAs will mandatorily use the EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each SA at least once every day.
- (xvii) CNAs will keep all the funds received in the Central Nodal Account only and shall not transfer the funds to any other account or not divert the same to Fixed Deposits/ Flexi-Account/ Multi-Option Deposit Account/ Corporate Liquid Term Deposit (CLTD) account etc. The funds released to CNA shall not be parked in bank account of any other agency.
- (xviii) Release of funds by the Ministries/ Departments towards the end of the financial year should be avoided to prevent accumulation of unspent balances with CNAs.

4. UTs without legislature work directly in PFMS and should be given Letter of Authorization (LoA). There is no need for them to open a Central Nodal Account. They will ensure that the funds are released on the basis of LoA to the vendors/ beneficiaries 'Just-In-Time'.

5. Secretaries are requested to, and Financial Advisors of Ministries/ Departments shall, undertake monthly review of strict implementation of these guidelines, opening of

7

ranage

accounts in RBI, issue of authorization or release of funds to the CNA, utilization of funds by CNAs and IAs and outputs/ outcomes vis-a-vis the targets of each Central Sector Scheme.

6. Gradually, schemes in Model-2 are expected to move to Model-1 depending on readiness of RBI and Ministries for which necessary orders will be issued separately by the Department of Expenditure.

7. The following categories of Central Sector Schemes will be exempted from following these guidelines and may continue in existing mode:

- Central Sector Schemes being implemented by Ministries/ Departments in Direct Benefit Transfer (DBT) mode or reimbursement mode.
- (ii) Central Sector Schemes involving payment of equity share or extension of loan by the Government to a company.
- (iii) Central Sector Schemes where 100% payments are made by the Ministry/Department directly to the vendors/beneficiaries against the bills/claims raised by the vendors/beneficiaries.
- (iv) Central Sector Schemes where funds are transferred by the Ministry/Department directly to multiple Implementing Agencies (IAs) and amount transferred to any agency does not exceed Rs. 10 lakhs per annum.
- (v) Central Sector Schemes in which funds are transferred to the Indian Missions abroad for implementation of the scheme.
- (vi) Central Sector Schemes being implemented exclusively from a corpus/revolving fund approved by the Cabinet.
- (vii) Central Sector Schemes where expenditure is based on authorization and is incurred on real time basis with no float. However, in such cases Ministry/Department shall avoid the mode of transfer of funds through Civil Deposit and the option of Letter of Authorization should be adopted.

8

hunge

8. In cases where there is no Central Autonomous Body in a Ministry/Department or where the Ministry/Department wishes to implement the scheme directly through State Government agencies, such State Government agency will be designated as CNA. However, there shall not be more than one CNA per State. The funds in such cases will be released by the Ministry/Department to the CNA directly and not through state treasury

9. An illustrative list of roles and responsibilities of CNAs is given in Annexure-I.

10. This issues with the approval of Finance Secretary & Secretary (Expenditure).

Annayb (Abhay Kumar) Director Tel. No. 24360647

То

- 1. Secretaries of all Ministries/Departments of Government of India
- 2. Chief General Manager, Reserve Bank of India, Department of Government and Bank Accounts
- 3. Controller General of Accounts, Department of Expenditure, INA, New Delhi
- 4. Financial Advisers of all Ministries/Departments of Government of India
- 5. Additional CGA (PFMS), O/o CGA with the request to take immediate steps for carrying out necessary change in PFMS and designing requisite reports.
- 6. Additional CGA (GBA), O/o CGA with the request to take necessary steps to implement model 1 of the Guidelines.
- 7. All Principal CCAs/CCAs of Ministries/Departments

Copy to:

- 1. Chief Secretaries of all States/Union Territories
- 2. Principal Secretary Finance of all States/Union Territories

Copy for information:

- 1. PSO to Secretary (Expenditure)
- 2. PSO to Special Secretary (Pers.)
- 3. Sr. PPS to AS (PFC-II)
- 4. Sr. PPS to AS (PF-S)

9

Nahayb

Role and Responsibilities of CNA

Modified Fund Flow Guidelines for Central Sector Schemes

1. Model 1 - Treasury Single Account (TSA) Model

- a. Open Account with RBI in e-Kuber for each scheme under which it receives grant
- b. Mandatorily use TSA Module of PFMS
- c. Map the RBI Account details in TSA Module of PFMS
- d. Receive (electronically in TSA Module) the assignment done by the PAO
- e. Approve the account and scheme mapping of sub-Agencies at Level 1
- f. Issue e-Sub-assignments against the assignment setting limits of expenditure for the sub-Agencies
- g. Ensure funds are not transferred/parked in any other account except as per the guidelines
- h. Process payments by adhering to due process
- i. If existing accounts with commercial banks is to be used for specified purposes in the guidelines (such as payment of TDS, IT and GST, opening of LoC for foreign suppliers etc.), funds shall be transferred just-in-time and, in no case, parked beyond two weeks.
- j. All such unutilized funds (as above) shall be deposited back to the Consolidated Fund of India.

2. Model 2 - through Scheduled Commercial Banks (SCBs)

- a. Open Account with a SCB authorized to do Government business, for each scheme under which it receives grant
- b. Mandatorily use REAT Module of PFMS or integrate own IT system with PFMS for exchange of information (contact PFMS Rollout for details)
- c. Approve the account and scheme mapping of sub-Agencies at Level 1
- d. Approve the scheme mapping of all sub-Agencies using the CNA's Account

hanage

¹⁰

- e. Allocate limits for Level 1 sub-Agencies and all other sub-Agencies using the Central Nodal Account
- f. Ensure funds are not transferred/parked in any other account of any Agency
- g. Submit UCs after utilization of the funds that were transferred in the Central Nodal Account
- h. Ensure that interest earned from the funds released is remitted to the Consolidated Fund of India

3. One time activity -

a. Ensure refund of unspent balance of lower level Agencies to the Central Nodal Account. This is needed after opening of the Central Nodal Account and other Zero Balance Subsidiary Accounts, and prior to assigning the drawing rights to sub-Agencies.

11

hungle

Procedure for remittance of Interest to the Consolidated fund of India

F. No. 3/(06)/PFMS/2023 Government of India Ministry of Finance Department of Expenditure

> North Block, New Delhi, 15th May, 2023

OFFICE MEMORANDUM

Subject: Revised procedure for flow of funds under Central Sector Schemes - Functionality for remittance of Interest accrued in the CNA account to the Consolidated Fund of India.

The undersigned is directed to refer to this Department's OM dated 9th March, 2022 regarding revised flow of funds under Central Sector Schemes and PFMS division OM No. I-30001/1/2023-ITD-CGA/22 dated 18th April, 2023 on the above mentioned subject.

2. As per para 3(viii) of DoE's guidelines dated 9th March, 2022, the Ministries/Department and the CNAs should ensure that the interest earned from the funds in the CNA account is mandatorily remitted to the Consolidated Fund of India in terms of Rule 230(8) of GFR, 2017. In this regard, it has been decided that interest amount should be deposited in CFI only through Bharatkosh (NTRP) using PFMS process flow and no other mode should be adopted. The role of stakeholders in the PFMS process flow is attached in Annexure I. The process flow of remitting interest to CFI has also been updated in CNA User Manual which is available under User Manual menu of PFMS portal for Program Division and CNA.

3. Ministries/Departments are therefore requested to ensure that the interest accrued in the CNA account is regularly deposited in the CFI through Bharatkosh (NTRP) using PFMS process flow. The deposit of interest accrued in the CNA account till 31st March, 2023 in CFI is also a condition for release of 1st instalment of funds to the CNA.

4. This issues with the approval of competent authority.

Pretin h

rateek Kuman Singh) Director Tel. No. 23094961

To

- 1. Secretaries of all Departments/Ministries, Government of India
- 2, Financial Advisers of all Departments/Ministries of Government of India
- 3. Pr CCAs/CCAs of all Ministries/Departments

Copy:

1. Addl. CGA (PFMS), O/o CGA, INA, New Delhi

Annexure I

Role of Stakeholders

1. Program Division

1 ---

- Map PAO/ DDO to CNA Schemes
- Guide CNA to transfer Interest amount to CFI.
- Ensure that CNA enters UTR details in Interest settlement page when Interest is remitted through Offline mode in Bharatkosh.

2. PAO/PrAO

- Mapping of Purpose with function head.
- Approval of Mapping of purpose with function head.

3. CNA DO

- Creation of voucher for transfer interest earned to Holding account.
- Create Remittance voucher of interest from holding account and submit to CNA DA.
- In Interest settlement page, view the Central Challan Details which will be prefilled if online mode is used for remittance in Bharatkosh.
- If offline mode is used for remittance in Bharatkosh, in Interest settlement page, CNA DO will enter RTGS/cheque details against auto populated Central Challan Details.

4. CNA DA

- Approve the for transfer interest earned to Holding account. Use DSC or PPA to transfer interest amount to the Holding Account.
- Approve the Remittance voucher of interest from holding account.
- Remit interest to CFI using BharatKosh either through online mode or Offline mode.
- If offline mode is used, make payment using deposit slip and update the UTR on PFMS within 15 days.
- CNA DA user will verify the details entered and approve the settlement voucher details submitted by CNA DO and also check that the saved Challan status is updated as "Interest Settled".

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

Dated: 18.04.2023

OFFICE MEMORANDUM

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

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

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

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

This is issued with the approval of the Competent Authority.

(B Gopala Krishnakanth Raju) Assistant Controller General of Accounts

Enclosure: As above

To

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

Copy to:

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

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

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

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

(1) Program Division (PD) User

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

Mapping of PAO/DDO to CNA scheme

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

Ny Schemes	Þ	
Agencies	D	Approve Acc. for Deactivation
tly Funds	Þ	View Scheme Component
Scheme Allocation	Þ	Map SNA/CNA Component to
Register/ Track Issue		Manage SNA Legacy Data 🛛 🖒
Utilisation Certificate	D	Manage SNA Component to HA
OLD UC	D	Scheme Hierarchy D

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

Public Fin.	ancial Manageme	nt System-PFMS		SERMS power power Dis Title PD Eliver and 2022-2023	03:40:34 PM	(pdpower) Logos Change Possiverd Login Hildory English V
Acloseftasorta			Map PAO/ DOO to CNA/SR	A Schemes		
Scheme/ViseContactDetmis	Ps#0/Contradiers	POWER	vi	Grants Department of Expror	-cAlas	
theme.	Schame Type:	Септи у Есоперар Естени	v	2 4 2.001.0 • 26.0000 00 9000 00 0000		
CAH Reports	Central Scheme:	E4 401-		10.000 - 1 - MRG 1 - discondition of the second state of the second		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Line: Atematic	States	ANDASIAMAND II COBAR ISLANDS	×.			
TSA	5/46 Schwarn: PAO:			CDO: 211412 4PPELLATE	TRAUNAL FOR ELECTRIC TY	Newceus y,
Laura S Agency S			Search Scheme Mapping Subm	m Resat		

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

PrAO/Controllert	PCWER V	Graph: N°r suy 5' Power
Scheme Type:	Cenusi Sector Scheme	
Central Schense:	36 57-CNA TEST NG 3	<u>v</u>
PAO	D13455 - PAO(Sect)), Ministry of Power, New Delh:	DDOT 213456 - SECTION OFFICEP MINISTRY OF ENERGY DEPTT OF FOWER, SH Y

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

				Map PAO/ DDO to CNA/SNA	Schemes		and a set of	- Carte
PrAO/Co	ntrollers POWE	ę =		_	Grants (Kinstry of Power			
Scher	ne Types Centra	Secur Scheme	······································	×				
Central	Schemes 3957-C	NA TEST NG J	ada ang ang ang ang ang ang ang ang ang an		anne, a an a an ann a suite ann an an ann an ann an ann ann ann an			
	PAO: 0:3455	- PAOLSect + Ministry of Power, New	Det.		090: 213464-SECTION OFF CEP MINISTRY OF	ENERGYDEP	TT OF POWER	54
				Search Scheme Mapping Submi	d Reset			
Schenne Type	State	Scheme	Controller	PAD	DDO	Created By	Created Date	T.
éstao anmant Argonoltare	EINAR	Sarit,	POYER	SU-SS-PLO Sect." Finisch of Foller Truber	213-39-4PPELLATE TRIEL LAL FOR ELECTRICITY, NE.: DE.41	967.5 W	C5 55/2622	1
Central y Sponsored Scheme	ANDHEA DRADESH	ৰায় খ্যালয় হয় খ্যালয় না ভুৱনাৰ জীৱনা (ব্যৱহা)	= JHEP	613455-PAD, Sect.). Ministry of Pones, Nen Golf	212456-SECTION OFFICER MINISTEN OF EXERCIDERT OF POWER SHEAM SHARTISHAWEN NEW DEVIL	pico:+F	s€,05°2022	1
le maily Sourceared Source	BiHAP	50 NT	FONER	203413-R+O,Sect	213455-510TICH OFFICER PINISTRY OF ENSROY DEPTI OF POWER, SHRAM SHAKTISHAWAN, NEVI DELH1	26tone	15 01 2022	
lentral y Soussanad Schert e	ARGNACHAL PRADESH	APP A SUGAR SUBSIDY PAVABLE UNDER POS .: 3043	POWER	Collector Provide Sectory Network of Proven Services	213455-20, CASH, CELTRA, ELECTRICT', REGULATORY CONTRESSON LEW DEUM	popower	25.05 80.64	1
entrel i Souriech f Skrieme	A JOHRA PRADESH	राष्ट्रसची बाहल्प रोपमा	FO VER	22.2433-PEO(Sectil), 51 h solv of Power, 1 ev. De t	21345645EUTION OFFICER, TENSTRY OF ENERGY DEPTE OF POWER, EMRARI EMAN DEMANDAN, NEW DEMAL	sda⊴ ∙∎r	38, 85/2022	1
entral y Soonserud Scherze	UTTAP PRADESH	TH ST Drawing	POWER	(12-53-P4-2)(Sect.). Ministry of Power, New Deck	213459-4PPELLAVE TPISUNAL FOR ALECTRICITY, NEW DELHT	adpanetr	01/09/2022	
a Hally Showenst Sultane	61H44	sive Scheme for model one	POWER	013817-PHOLCEAT Brings are	201/344-vientern Regional Atlian Commistee	adas, er	10.17-5055	
lant alle Solinsores Schutta	ENHAR	3%432	POWER	St3455-R+G Sect. J. K My of Place Sal- Deh	213459-APPELLATE "PIBUSHL FOR ELECTRICITY, NEW DELHT	5650- 81	19.11.2021	1
Certin Gent Scretty		Mal Central Accel Agenci	POWER	012455-010 Disention Print Bry of Printshild Derm	232-58-ARPELS-TE TRIBUTAL FOR ELECTRICITY NEW DELHI	adpo er	23 03/2023	
Centra Secto S-hamo		CN45cre -+	EQ VED	CE3455-RHC13ecttury Ministry of Private Lei v Dein	210429-4PRELIATE TRIBUYAL FOR SLICTRICITY, NEW DEUKI	pdeo - en	2 00 2003	1
Serrie Bectu Settema		Child Test 17 Schame	40 -E1	Co34C3-PUC Sector, If Harry of Thrugh Net Den	212425 - PRELIATE TRIGUNAL FOR DESCTRICITY, NEW DES-41	price en	2+, 82-2023	
Cernial Saccu Schama	0	TEST67=32	POLEO	CI 3415-PHO'Sect.), Nimery St. PL-21, New Det	212459 #PRELLATE TRIBUNAL FOR ELECTRICITY, NEA DEUX	ptice et	28; 02: 26:33	

Edit the existing mapping of PAO/DDO to CNA scheme

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

PrAO/Controller:	POWER	~	Grant	V havy of Power V
Scheme Type:	Carinal Sector Scheme	ν.		
Central Schemes	1057-CNATEST NG 5			
PAOL	013455 - PAOI Sect - Ministry of Power New Delh-	v	000	213458 - SECTION OFFICER MINISTRY OF ENERGY DEPTT OF FOWER, SHI

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

Central Sector Schame		crass-herre	FOWER	G13455-PAOI Bette), Ministry of Policity New Delto	213459-659ELLATE TRIBUGAL FOR ELECTRICITY, NEW DELHT	pticowar	2-1/03:2623	Eel
Senaral Sector Senara	iana ila	CNA Testing Scheme	POWER	013455-P36(Sect.), Ninistry of Power New Delty	213459-477BLLATE TRIBUNALFOR EXECTRICITY, NEW DELHI	ptrowsr	24/93/2523	ŧś
Central Bactor Schame		TEST87452	10 WER	913485-PAGEERTLL Ministry of Power New Delty	213-53-40PELLATE TRIBURAL FOR ELECTRICITY, NEW DELKI	pdsomar	25/03/2623	εđ

PAO User (2)

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

Mapping of Purpose with function head

1. A new purpose - "Deposit of Interest on Unspent Balance - Controller Name" will be available to PAO user through the path: Bharatkosh \rightarrow Manage Receipt Purpose.

3	Line the state of the state	أسرادهم والمتعادية	6	2			
	AheresKoah.	Þ	Manage Ree	ceipt Pur	pose	Cation 1	
	Budget	SharatKo	sh nage Pay	ment Ty	abe.	i i n	
	CAH Reports		Download I	Iharatko	sh Scrolls		
	HSM Utility	Þ	Bifurcation				
	National Pension Sy		Download E				
	User Manuals		Manage Ade	1 10.	Tharges		
	La Walka was a sa a sa a sa		I DEMONS	Inndend			
	Financial Management S ruler Barrol of Accurate, Molectry of Fir		e e e tigter e Li li li	Grac."	000 - Arnafi Barna 544: PAO 591 Toer 2022-2023-	03.51.127 PM	Constant) L Constant Letter 10 English
AlbocResults			Neeage Bharatio				
Contract of the second	y			prose List			
tions Tharativish	4	Parpese Status All		Forer Pictor	na kana and	1000 (T. 100 And 100	W Purpose
Sudget	D Sr.Ro. Purpose Descrip			Perpose Status	Poyment Type Existed	Piapose Payment Mappi	np Edilt
Pate Reports	2. Sun Barg Surget Lin 3. Sun Dame Dary 75.g		R (10084 2002 398 C	Acrowed Acrowed Acrowed	True True True True	Poblyten-Edit Payment Type Verying 	Vien. Vien.e sistem
	an product of the	a set of the set of the set of the set		400-2400		ADD ATTERS MAY MENT 1974	4.1.6

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

First Fein

					PAO Account	1 2 h 1		to	
Enter 940, Accountillo beyword						lo keyword	1997 (Section of the	Add New PAO Account	
Sr.No	. PAO	<u>Bank</u>	Account No.			EFPB IFSC Code	RBI Account	RBI 1FSC	Ministry Purpose En Mapping
1,	PrAO cum PAO(External Affairs), N. Delhi	STATE BANK OF	11084278820	583%0000593	35267873132	SSIN0004265	10596701002	REPSOMBRAC4	Ministry Purpose Mapping E

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

Construction of the Public Finan	neurl Management System-PFN	4S	V. 5. 4. Art. 5 Tarus 1. 540 6. 11 a. 2(37203a	03:54:07 PH	Englan v
• Andrease and a second s		Add/[dit Parpose; Mitshelry A	COMIN Margalan		
r u ta na tan ini					
	6.46°. *				
elastrad (feature of Teacourideparts) -	Detroy total worst nations on Lenser with			
- 144 F		The second second second			
	D6/*	$ \begin{array}{l} \left[1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\$	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	$\frac{1}{2} \sum_{i=1}^{n} \frac{1}{2} \sum_{i=1}^{n} \frac{1}$	1999 - 19 1
		$\int_{\mathcal{T}} \int_{\mathcal{T}} \int$	$(x^{*}W^{*}) = (x^{*})^{*}C^{*}C^{*}$		1.11
o de como en en este de la como est	Tran Present	lisens. vi			
wands	Cy2+ 01 10 4 3 4 10 1	provide a service of the service of			
elawhenr n	S.F.M. X.L	urur (1974) Cher (1970) - Cruck Cher Health (1985) C	pet.34.		
14 m	Cata No.45.				
····	144 and 274 Ar	-14'KL 4			
- ee-	W. m	- 5e*x28			
are Chrame in 1	Au churcht Churgen	$ \begin{cases} 1 & 1 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 &$	1111		
an tor of the	and the second	1			
1 1 1 Maatra -		Aut Purpose Minisky Account Mapring	Beck.		
an a	terating of the and take		T T T T T T T T T T T T		and a second

.`

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

Public Financia	al Management System-PFN	15	1177 - Arnabi Barsa 1177 - BAO 1371 - BAO 1371 - BIYA - BIYA - BIYA	03:55:57 PM	Lington V
All receiver and the second		Add/Edit Purpose Ministry Account	Napping		
1. a	PAC : -	$(x-y) \to (x+y) \to (y-y)$			
numrst.	Nature of P. is g8"Pury real?"	Get 🕤 of stranger extend on 1110 M			
teria.		Contraction and the second second second			
(A't Palme	100	$f_{\rm c}({\bf a}_{\rm c},{\bf a}_{\rm c})$, we are considered to the set of the set	i intervention (* 1975) And the state of the state	nanang sakakatan Geografia	0207024-000
n 100 - 10 - 10 - 10 - 10 - 10 - 10 - 10		$\frac{2}{2} \frac{1}{2} \frac{1}$	- 1440 - 19 M	a that the second state	$\{k_i,k_{i,j}\} \in \sum_{i=1}^{n} \sum_{j=1}^{n} a_{i,j}$
6. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.					
Char Minip 1	Syde Li Payloren.	(1824) (Y UNICO			
∎SameAcin (Court Mer 1	700 V			
No. 200	Category 1	t Reveiri			
1. I.	Head OF # Level	נכוונטופוריי כנערבי אול - 🗸			
* 9778 - E 1976 *	Direct See	en deralat			
earlest is the second	And small Disapped	1.1.2 million (1.1.2			
Cancion 1	*** ->*********************************				
Act of Carlos	1	Act Purpose Ministry Account Marping Back			
be the same same same same same same same sam	•				

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

Sharatikosh	į.	Manage Receipt Purpose
Budget	I	
CAI1 Reports		Manage Payment Type
Finance Accounts		Bifurcation Rule Master
User Manuals		Manage Additional Charges
1.11.11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		

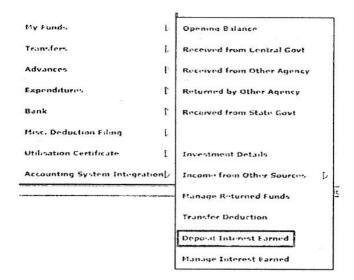
1		1° 5° 1	3	34.54].	402- 60	51057. er	12 12 202	a Peturn
and the second	Function Head	PAO Name	DDO Name	Payment Type	Frequency	Сиптелсу	Login Required	Current	Mapping Action Item
	19492111131200000-185 6.1.0P.1.4C-4.005	fst Setting on the	ATEN, TETRITA - POP EXECUTION - EN TRUMENSECTION INTER - MURCHART - ELEMENTERIO - FETTERE SHRAF INF TIOPHTA - NIN DELMI	1.279	NS Phirates	2.7	x	679-9-95	Return
-					1				

(3) CNA User - Agency DO & DA

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

Remittance of interest on PFMS

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



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

Dep	osit Interest Earned on Unspent ba	lance for SNA/CNA Schemes
Internal Earned In Scheme Scheme Ty Scheme Ty	ipe : ' Central Sector Scheime me : ' HA(Central Nodal Agency[3970]	× č
	(Shandhi markanan bina mbina para a	

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

PrAO/Control	ler: 010-PO/SER		Grant:				
P	ADI 013455-PAQISect.1 Minu	try of Priver, New De -	DDD: 213-05***PPECLATE TRIBUTARL FOR ELECTRICITY //SW DELMI Function Head: 00+9033970322				i.MI
Purpe	set Depasts of Interest learned	SA UNSPERT BALANCE POWER					
enútlance Detai	la						
	1- CHOL - HEFC - ART70415P	Available Interest Amount in HOL:	C	enter Share:	1694.2	State Share :	Da ⁶

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

	Scheme	Types C	entral Sector !	Scheme	Ű.						
	Sc	theme: * 71	IA{ Central No	adal Agency[3970]	~						
		G	handhiresh	ທີ່ຫາວທຸກປະການໂດຍໃຫ້ກຸງ/	200000)						
aped Control	er/PAO/DDO										
PrAO/Contro	ller: 010-90-wER				Gr	ant: 279					
\$	PAO: 013455-PAG(Sect.), Min	istry of Policar 1	Very Dict		D	00: 215459-£PP;	ALLATE TRUBUSAS FO	R ELECTRI	ICITY NEW DEI		
Purp	ase: Depait of memory same	d or unspentible	alance(POWER)		Function He	nod: 00:19031900	122				
millance Deta	a 1949							m.,			
1-1	CHOL - NDEC - 497784158	Available	e Interest Amo	unt in HOL:		Center Share:	100%		State Share :	D*1	
ding Accounts	CHOL - HDEC - 497784158	Availabl	e Interest Amo Balance Amo			Center Share: Center Share:	100°2		State Share : State Share :	D*1	
ding Accounts	CHOL - HDEC - 497784158	Availabl				Center Share:				B*1	
lding Account:	C-OL - HD-C - 157784138 1857 5:14-6	Available		unt in HOL:		Center Share:				₿*2	
lding Account:	CHOL - HDEC - 497784158	Availabl		unt in HOL:		Center Share:				₿¢¥	
ding Account: ccount Name: cross Vouche	C+OL + HEFC + 457784158 1857 54 6-46 • To Remit Details +			unt in HOL:		Center Share:				B41	
Iding Account: Account Name: Account Name: Access Vouche Rect: Vouche	C+OL + HEFC + 457784158 1857 54 6-46 • To Remit Details +	ate Inter	Balance Amo	unt in HOL:		Center Share:		Rem	State Share :	₿ ⁴ 1	
Account Name: Account Name: Account Name: Account Name: Account Name: Account Name: Account Name:	Сноц него - котовица 1857 5.9 еге r To Remit Details : r Number Voucher D	ate, Koter 27	Balance Amo	unt in HOLs	Payme	Center Share:		Remi	State Share :	₿ ⁴ \$	
Account Hanser steresst Vouche () TER- () TER-	CHOL - HEFE - FET78413A 1837 53 6-44 F To Remit Details (s 2022-37-25 24/02/36	ate Infer 23 27	Balance Amo	unt in HOLs Schemitters all Center Share Ecos 20		Center Share:		Rem	State Share : it it	₿¢¥	(Sum

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

.

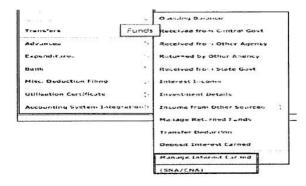
Select	Youcher Number	Voucher Date	Interest Amount	Center Share				
63	785-2012-22-36	21 07 2327	eset 15	sto n	Payment Hod		Remit	
ø	****2022-22-4e	31 07 2023	9005.00	ecualat	A ASET STAR	Chine Pastrant	Amount	 Senta.
1.	TFA-1023 23-40	21 03 2*27	chor 10	50.50 05				1
1.	TFR-3022-23-45	27-03 2023	5000 00	5000.00				

- 7. Agency DO will select the radio button for the desired mode of payment i.e "NEFT/RTGS" or "ONLINE PAYMENT" and click on the "submit" button. At present the remittance can only be made through the internet banking if the mode of payment selected is "online".
- A pop pup message "Are you sure you want to transfer interest amount <amount> to <PrAO/ Controller><PAO><DDO>". Once the user has verified the details, they may click on the "Ok" button to continue with the payment. The entry will be saved and forwarded to agency checker user for approval.

...

training.pfms.gov.in says
Are you sure want to transfer interest Amount Rs 500 to Controller 001-
AGRICULTUREPAO C00001-PAO(Sectt)- DDO200425-NAT ONAL
RAINFED AREA AUTHOR TY click ok to continue and cancel to go back
Sincel Kie

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



Interest Earned In Scheme Scheme Type : * Central Sector Scheme ~ Scheme : * MA{ Central Nodal Agency[3970] ~ (astration) PAD Scheme Remit Ce 000 Created Pay th NIRP 114 Date 01343542.9,5**e**cz 210459-APPELLATE TRIBUND Certi COLL NE Approve by D 1500-18 010-PONE 31/03/2123 der top A 10 10 - 20 144 14 29701 risby of Renaminan De FOR BLECTRICIT- VEN DELHI £103 Fronteur Anorosa for Off HAL CARTON SA SA 013455 PAD(Sert) C12459-APPELLATE TRIBUTIAL SEPTIPTOS £295 66 (19-90WEF 31/03/2023 Approved ternodo Agenty (3970) FOR ELECTRICITY NEW DELHI PAYMENT mu of Smiler New De Tote vior 010-55-960 Secto 210459-49261LATE *#10.11% REFIRE A Centra Aust

de- 245

31 02/2023

6.1118.47

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

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

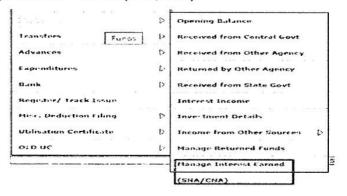
FOR ELECTRICITY, VERIDELAU

5011...0

SA 10 - 74"

010-40-EP

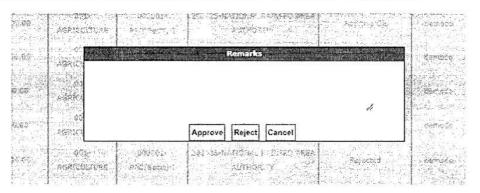
nazy Hits en Le Deir



13. Agency DA will select the Scheme Type and State and click on the "Search" button. The Remittance Details submitted by the Agency DO will be visible with status as "Submitted". Manage Interest Famed on Unspent balance for SNA/CNA Schemes

			• Type : * Central Sector theme : * HA{ Central No.	Scheme oda) Agency[3970]	• •					
Schenne	Remit Center Amount	Controller	PAD	DDO	Approver Remarks	Created By	Created Date	Payment Mode	Status	Pay throug NTRP
44., Carton' 27.5 19.5 mil 1970)	1943 63	010-FONER	altBesseRan(Sear). Toring of Saves Are Beak	213459-W26LLATE TRUS (NAL) FOR ELECTRICITY (NEW DRLAL	4007744 D., D.A. 3103	61775 20	31 '07 '1921	olative olative	*2010-6J	Rem Lintere
		CIG-FOWER	013035-950/ Sect.	21 3455-4006LLATE TRIBUNAL	Approve for Office	demote	31/07/2923	NEFT ATOS	Apprz-RG	SUSCARA
PA (Contral Notal Agency (2970)	9603.69	VAGPOREN	his thy of Power New Othe	FOP ELECTRICITY, NEW DELNI	-1216 aber		S	MAY KENT		

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



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

					8 A 8					28
- 1			e Type : * Central Sector cheme : * MA{ Central No	Scheme odal Agency[3970]	× .		2 19	0 61 1040		
							the second statement of the second seco	and the later of the second		
Scheme	Remit Center Amount	Controller	PAO	DDO)	Approver Remarks	Created By	Greated Date	Payment Node	Status	Pay through
Scheme.	Address of the second s	Controller 010-PDWER	PAO 013455-FACEPorts). Ministry of Privers New Delhs	DDO 212455-ADDELLATE TRIBUNAL POR ELÉCTRICITY, NEW DELHI	C C C C C C C C C C C C C C C C C C C	Sector Hubble	Broking Applements	Mode		an and the other states

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

Name	·		demio de						
Addra	ess 1		5	Adoress 2		Conten			
<#y		Central	Orsiter						
State		DELMI	Country		1/10/4				
Pincode/2lgcode		110001	Email		healch inn such 3-self-self-inter fri				
Alobii	e No. (+91)		7542895153						
Tatt				ŤIN					
	issue be			(Constants)					
-	avera inc	Contra.		2 S. P. Market (24)	eperson states of the	7.		CONTRACTOR STREET	
S#. 140.	Mintelay	PaG Name	DDD Manie		Purpose and Payment Type		Payment Ferlod / Frequency	Almount (In INR)	
*	PEXMER	RADISECCUS. Assistary of Pocies New Generation 24553	APPELLATE TRIBUNAL F ELECTRICITY, NEW DEL		Experit of fourmet a street on compare sammerPONVER1, 3972-142 Control Audio Agence		Chae Tinton	13-10	
					INIt one thousand five sundred only			Total::1500	

17. If the selected mode of payment is online: on clicking the "confirm" button, they will be redirected to the payment gateway page

	lable below. The payment via American	in Express Credit Card (AMEX) ca	in be made through SBI ePay pa	iyment gateway
23 2	Payment through Re	wPay Credit Card and UPI mode	is available through Kotak Bank	, HDFC Bank, SBlePay and Bank of I
O REDERAL BAN Success Rate 100 %	C A AKES BANK C @ Success Rate 86 % Succe	ess Rate 3 % Success Rate	0 % Success Rate 0 %	O Dicici Bank Success Rate 0 %
C Electronice Success Rate 0 % Note: Second Rate - No. o	Grand Contractions of Total No. of Transactions	en Ilians Le O Si In a serviced of 16 days.	17	1
Net bankirg	Et card Credit card (19)			
Enter the letter s	own Enler the letter shows		paq	six OGet a new Captoha
fter you click on Pey	utton, you will be redirected to a secur	re gateway. After completing the	payment you will be redirected	back
ote: Please Wait and I	o not Press Sack or Refresh button of yo	our browser while your transection	o is being processed.	
nd check the status ailRef, then procee	I do not réceive transaction status a of the transaction using the "track y to reinitiate a transaction for same fund to be credited to your account	your payment " link on Bharat purpose again. In case the ar	kosh home page. If the statu	of your transaction is shown as
	nfims that I have read and agree to the			14 14

18. If the selected mode of payment is offline: on clicking the "confirm" button, a deposit slip will be available for download. The deposit slip will be valid for 15 days only, hence, the user is advised to complete the payment and update the UTR on PFMS within the stipulated time.

S Bhara	atk@sh		Controller General of Accounts Dept. of Coperatives, Majory of Finance
		and Maria Ind. Departure productive reasons. The second	
au 12	Reporte Statur	unio	
	Chatense	20041530923200701546	
	Abstracts	1003	20 20 20 20 20 20 20 20 20 20 20 20 20 2
	Featurent stodes	64 <u>0</u> 646	
	Download Deputies		
		i, no, at sins seach your ansiment page >>Excer UTS invision up; as soon as you complet ou wran't notifier the transaction receipt.	to the HEFT payment and native a UTX no. Atom your flams,
	If the vieward to paid charactery with first.	theraph HEFF Stam, ble UTR will be a alpha nameric 1927 16 dig's no. and 81 dono the star abstractors servoting your bank name like HDFS and 88th (toztacker boling the Eng	engle secus dense i wit der a 22 kenzer statu aganeter Hab einnabet 30.
	If you list to do to, y UTE NO. restore infor- If the virtual to pair	ou wan't reactive Bio transaction reacept. Through HEFF stam. Hie 1878 with he a alpha nomenia 1967 to digts no. and 81 dono the silor abstractions demoting with Dark name like HBFG and 8186 stacker being the Eng	rough RTG5 threvil will hera XX temps etabu aussess

19. Sample deposit slip:

Whereast March 12 and 1.	** No 1800 118 1111		Depe	IN 2 MAY SOUTH - MERT JETES		
2010 ters of a Stepartmentations	AUDICS THREE CONCESSION			Forme Ficture (PASS) A.C. Non .	(Beatring a	10
Butty . Algana in colde in a simple real as so	in form where we can also as the old pro-	1. Burley totage to	1	Server Select (PAD-INSC Cude.)	******	10 C
subserve at a the or initiality and this for his	rent the dark of this dark the developments of the dark of the second seco	AT UND 1. THE FREE MAGES HOURS IN		Annafalary (Cal): Account Loss	Same A read	
encountry where of the parents to Car.	ervesse we at and a		1.11	Redistiver) Back Same /	NON C MARKED IN	8
			1.	Parameter's Banb A/C No.	SATING INFORMATION P	10
				Remitter + Sant PAC Onte	H05-202-501	80 - E
				Payment of Particular I Lauraberry	The Inte	1
Republic Home	Department / aftige tracs whose books the domand a managed	Full partitions and for authority of any		tiesd of Ascoust	Bade fallery Burne (Phains Con	-
		Uppers of size are fastianting system, in				
aller at a set	MASSIONES BARDED AND	sarsanninan UCURISALAS 2 agus ya Conasti Los Islaia 2 magus ya Conasti Los Islaia	1000 00	. WE AND ADDINGST & THEM FOR THE SE	PAD twite 1, 254001	
	A access to a second	Testal	2008.00 (to would) have a	C Phope Face Land		. F.
Fur Bank's Usage		and the trace of a	the more and the second of the	a president of the second of the second of	COMPANY AND ADDRESS OF ADDRESS	A
Passal Agena therau of Dave				**************************************		10.5 11
Formacion Referent						
Supre Changer					· ··· · · · · · · · · · · · · · · · ·	- 10
						A
	5 YE # 41 44 42 19 10			$(\alpha,\beta,\beta) = (-1)^{\alpha}$ we find that $(\alpha,\beta,\beta) = (-1)^{\alpha} e^{-\beta} e^{$		
which it's party of the the state of the state of	The Telde your Playment (Pryshow Push	egines and table at to DRP, do show at you	Complete 200 2022 - 02.55 peg	3. معمو 1968 فالمراجعية 19 ¹ 8 بعض المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع الم	and allow that the set the set of the	
ande up gaverage men transer test de auge				den Man Justi F wild werd for give uptige Land begintered		

.

Settlement of Interest on PFMS

(a) FOR NEFT/RTGS MODE

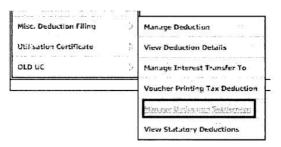
1. Agency DO will login on to PFMS and navigate to the menu "Misc Deduction Filing \rightarrow Deduction Settlement"

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

2. **Agency DO** will click on the "Interest Earned Settlement" radio button to view the details of the remittances made.

A	แสว้าว กิณ์กระการใน	to fide second monanteresson			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				mh w	
*				Deducti	on Settlement					
¥. 4	· Description							31		
Anna Mariana	000720									
1			0764		4-3-00-0	· Apay Kentings DS 1941;			. 1	
*5 As										
\$.w. ~	-	Rad School - All 20	(AND ADD STOCK) INCOME IN AN		1104		-			
and the same		Plan hate HCMC	¥2¥	15	To Cotta 1	provides; entre a		2		
1									Į.	
1									÷	
	ant off the A	e ayr an than	5	Nanage Deductio	a Settlement					
	Cupital Sector Sube			Nanage Deductio Scheme	e Sottenness Haf Central Nodel Ag	ency[2 🗸	5	Barri Account	- NOFC BANK	
Scheme Type:			1		ffaf Central Nodel Ag	ency[2 ♥ , ∄]	5	Barric Account		
Scheme Type:	C-01143 Sector Sube 31/03/2023	n. V	1	Scherner 30 Datat*	Haf Central Nodel Ag	ency12 ♥	5	Banx Account		
Scheme Type: From Date:	Cupital Sector Sube 31/03/2023	** ×	1	Scherner 30 Datat*	HAF Central Nodel Ag 31/03/2025 Kentral Chailan Detail	ency12 ♥	,	Burn Account		
Scheme Type: From Date:	Cupital Sector Sube 31/03/2023	** ×	Challan Pri Annuat	Schemer To Date:* ChallantTyper*	HAF Central Nodel Ag 31/03/2025 Kentral Chailan Detail	te ♥:	UTR	Bank Account UTTR Dute		

- 3. **Agency DO** will select scheme type, scheme name, bank account and the period for which the interest has been paid. On clicking the "Search" button, interest income with the status "Interest Settlement Pending" will be displayed.
- 4. Agency DO will enter the UTR under the column UTR number and submit the entry to the DA user.
 - Agency DA will log in on PFMS and navigate to the menu "Misc. Deduction Filing → Manage Settlement".



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

Стък)	Antodas Seto	wert Extern	and the state of t	g Acaser Echenical		i Kina	e Deductio	n Set il ean	n Statis				A dia			
4	5	utionse Type:*	Central Sector Scherce	*			Scheme*	. MAL CA	ntsaf Nodél Agen	WIL W	0	anh Account+	2755323	- HOFC BANK	ITOYI	
		From Date:*	31/03/2022	33			To Date:*	31/93/20		. 13						
		Status:"	InterestSabmilted	~	2		Challan Type *		Chellan Details	Y						
								122					_3 ^a	s. *		
BUTWEIGUN			-			Sec. 1			12	72						
select	Voucher Nonabor	Amount	Remarks	Challan No	Challas Amount	Papee	Olafian Date	Parimant Mode	Instrument Rumber	Kriströment Data	UTST	Ugue 1	Nature of	Approver	Status	
0	7176-0 202-00 -64	1000-06	Homes AXTON ROOMS APPENDING OUTPOOL	213134314(23355)(91	a>90 000	\$ 1995.36 C	31/3-3-3023	RY3.3	en ander anderen	36.375931	14251 (157	IL-JIPOLO	mener ankelising 20	uter mindelige	Manarótannan	

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

	27.254 A.	<u>14, 10, 17, 10, 10</u>
The second second	Element for the Element of the second s	C.New Carl
1000		1.1
and the second		
	Submit by DA Reject Cancet	
Law Strain	Contract Contract	in a statistica de la companya de la Companya de la companya de la company

- 7. Once the entry is submitted by the DA user, the reconciliation is triggered. If UTR, amount & debit account number match, transaction status will be updated as "success". Once the transaction has been successfully accounted, the status will be updated as "Interest Settled".
- 8. In case of mismatch of either of the following attributes: UTR, amount, or debit account number do not match, the status will remain as "Pending".
- Agency DA is advised to wait for three working days after submission of challan entry for UTR verification. If the status remains "pending" after a lapse of five working days, the user should write to <u>ntrp-helpdesk@gov.in</u> for assistance.
- 10. Agency DA will have the option to return the entry to Agency DO for correction of UTR (if applicable).

(b) FOR ONLINE MODE

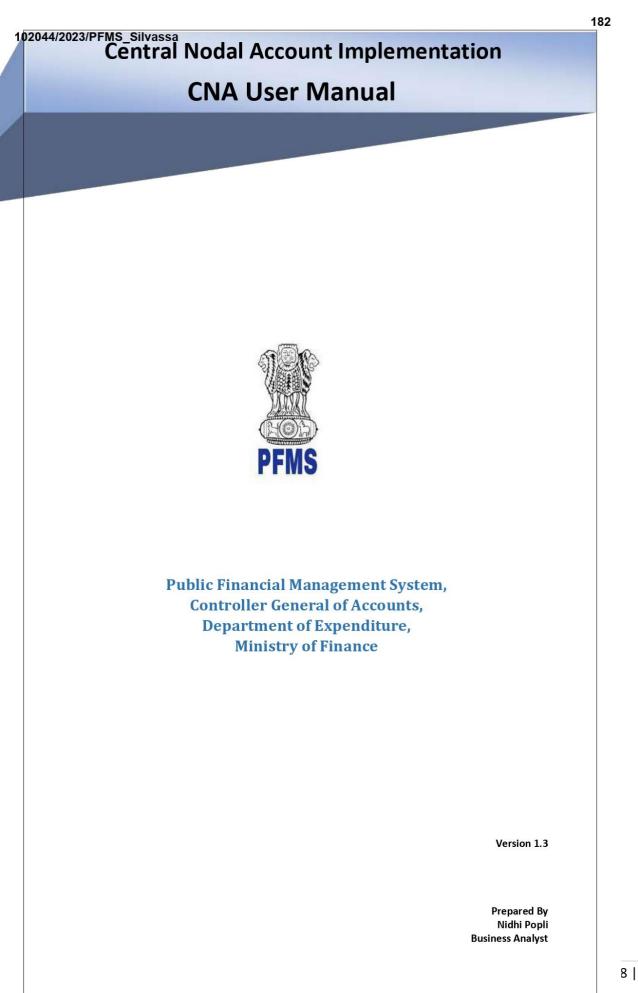
- In the case of online mode, the transaction status will be marked as "success" once the payment has been completed successfully. The status will be updated as "Interest Settled" post receipt of electronic scroll from the agency bank.
- In case the transaction fails, the remit interest hyperlink will be available at DA user's login for remittance.
- 3. If a user's account is debited but the transaction status is "Failed", they are advised to wait for a period of 24 hours for an updated status i.e "Success" or "FailRef". In case of "FailRef", the amount will be credited back to the

user's account and "Remit Payment" hyperlink will be available at Agency DA for repayment.

. .

5.7

Annexure 5



102044/2023/PFMS_Silvassa PFMS

Revision and Signoff Sheet

A. Document Preparation

Author	Position	Version	Change reference	Date
Ms. Nidhi Popli	Business Analyst	1.0	Initial Implementation	17-Aug-2022
Ms. Nidhi Popli	Business Analyst	1.1	Addition of section 5 miscellaneous CNA functionality – section 5.1 Manage Scheme Hierarchy, Section 5.2 Bank change And Update adds new expenditure, New advance (sections3.9 & 3.10), and update the scheme registration screen for saving account. (section 3.4)	18-Oct-2022
Ms. Nidhi Popli	Business Analyst	1.2	 Addition of the below sections: 1. section 3.1- Identifying CNA Schemes (added multiple CNAs option) 2. section 3.4.2- adding holding account by CNA agency 3. section 3.6.2 - child agency registered as ZBA 4. section 3.6.3 - child agency registered as PZBA 5. section 3.6.4 - child agency adding holding account 6. section 3.7 - Child agency creation by the Parent agency 7. section 4 (4.1 to 4.12) - Holding account 8. Section 5- DBT using CNA 	15-Nov-2022
Ms. Nidhi Popli	Business Analyst	1.2	Based on GOI OM "Procedure for SNA/CNA bank Interest deposit through NTRP-reg." received on DATE: 03/03/2023, it is suggested that SNA\CNA agencies has to deposit the interest amount only through NTRP . DD/Challan or any other offline mode of interest deposit by CNA/SNA agencies shall not be accepted further. FOR CNA – section 4.8 to 4.12 is under development and may not work in production	16-Mar-2023
Ms. Nidhi Popli	Business Analyst	1.3	Functionality for remitting the interest by Central Nodal Agencies to Consolidated Fund of India (CFI) has been developed, tested, and deployed on a live server	19-Apr-2023

B. Technical Review

Name	Position	Version	Change reference	Date
------	----------	---------	------------------	------

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 2 of 89

102044/2023/PFMS_Silvassa PFMS

Mr. Nitesh	Sr. Tester	1.0	Initial Version	17-Aug-2022
Mr. Faiz	Scientist B	1.0	Initial version	17-Aug-2022
Mr. Abhishek	Project Manager	1.0	Initial Version	17-Aug-2022
Mr. Rajendra Prasad	Sr.TD, NIC PFMS	1.0	Initial version	17-Aug-2022
Mr. Faiz	Scientist B	1.1	Initial version	18-Oct-2022
Mr. Faiz	Scientist B	1.2	Initial version	15-Nov-2022

Changes implemented in latest (version 1.3)

SI. No	Description
1	Section 4.8 to 4.12 – Remittance of interest earned through holding account

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 3 of 89

102044/2023/PFMS_Silvassa PFMS

INT	RODUCTION	
BR	EF ON PROCESS FLOW	
CN	A PROCESS FLOW STEPS	
3.1	IDENTIFYING CNA SCHEMES	
3.2	IDENTIFYING CENTRAL NODAL AGENCY	
3.3	AGENCY HIERARCHY MAPPING BY PD	
3.4	SCHEME REGISTRATION	
3.4		
3.4		
3.4		
3.5	Drawing Limits for CNA Agency by PD	
3.6	SCHEME BANK ACCOUNT REGISTRATION BY CHILD AGENCY.	
3.6		
3.6	· · · ·	
3.6	5,5	
3.6		
3.6		
3.7	CHILD AGENCY CREATION BY PARENT AGENCY (AGENCY ADMIN)	
	CHILD AGENCY CREATION BY PARENT AGENCY (AGENCY ADMIN)	
3.8		
3.9	ADD NEW EXPENDITURE ENTRY BY AGENCIES	
3.10	ADD NEW ADVANCE ENTRY BY AGENCIES	
3.11		
но	LDING ACCOUNT	
4.1	FUNDS TRANSFER TO HOLDING ACCOUNT: TAX/ OTHER DEDUCTIONS	
4.2	VIEW FUNDS TRANSFER TO HOLDING ACCOUNT (STATUARY DEDUCTIONS)	
4.3	STATUARY DEDUCTION APPROVAL	
4.4	STATUARY DEDUCTION REVERSAL	
4.5	DEDUCTION SETTLEMENT (TAX/OTHER DEDUCTION)	
4.6	MANAGE DEDUCTION SETTLEMENT (TAX/OTHER DEDUCTION)	
4.7	INTEREST EARNED TRANSFER TO HOLDING ACCOUNT	
4.8	MAPPING OF PAO/DDO TO SNA/CNA SCHEME	
4.9	CNA/SNA REMITTANCE OF INTEREST EARNED ON UNSPENT BALANCES	
4.10	MANAGE DEPOSIT OF INTEREST EARNED ON UNSPENT BALANCE	
4.11	INTEREST EARNED SETTLEMENT TO HOLDING ACCOUNT	
4.12	MANAGE DEDUCTION SETTLEMENT (INTEREST EARNED)	
AG	ENCY CARRYING OUT DBT USING CENTRAL NODAL ACCOUNT	
5.1	INITIATING DBT PAYMENTS	
5.2	APPROVE DBT PAYMENT	
м	SCELLANEOUS CNA FUNCTIONALITY	
6.1	MANAGE SCHEME HIERARCHY BY PD	

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 4 of 89

PFMS

1 Introduction

For better monitoring of availability and utilization of funds released under the Central Sector Schemes (CS) and to reduce float. The Department of Expenditure has modified the procedure for release of funds under central sector schemes; every Ministry / Department will designate a Central Nodal Agency (CNA) for implementing each Central sector Scheme.

This Document Shall be covering the transactional aspects of Model 2.

2 Brief on Process Flow

 Marking as CNA Scheme - The Project cell user can mark any central scheme as "CNA" scheme. All the linked accounts in the scheme would be marked as not in use.

The PD user can mark any central scheme which is mapped under him/her. Only the existing bank account would mark as not in use.

- Marking Central Nodal Agency- Then PD user will mark the agency as Central Nodal Agency and define the bank. Parent and child Agencies need to register under the same Scheme with the defined bank.
- 3) The Central Nodal Agency will map the Central Nodal Account with the scheme.
- 4) After this process, child agencies will map either the Central Nodal Account\Zero Balance Account\Holding Account\PZBA
 - a. If they will map the Central Nodal account, then the request will be first approved by the parent agency and then the Central Nodal Agency.
 - b. If child agencies will use the Zero Balance Account, then it will be approved by the Parent Agency only.
 - c. If they will map the Holding account, then the request will be approved by the Parent/funding agency.
 - d. If child agencies will use the Parent Zero Balance Account, then it will be approved by the Parent Agency and then by the PD.
- 5) After that, the limit can be allocated by the PD/Parent based on the hierarchy created and expenditure can be made.

3 CNA Process Flow Steps

3.1 Identifying CNA Schemes

User: PFMS headquarter (root)

The User Navigates to "Masters>Schemes>Manage CNA Schemes" and the page "Manage CNA Schemes" opens.

User Manuals	Manuals Sanctio		atus		Туре	
Masters	D	Schemes	Manage CNA Scher	me		
Users	D	Account Head Shifting	Manage CNA Sch	nme		
Agency	D		Scheme Configu	ration for		
Sanctions	D	Approved	Dbt Hission Hap	ping	845)	
PreSanction	D	PrAO DDO Returned	-	(All)		
		Cancelled		(All)		
Sanction Custom Fields	P	PendingCancelation		(All)		
Printing Templates	Ď	Closed		Transfer (DDD	8///)	

Sanction Templater

Case: CNA Applicable

The user selects the Scheme Type as **Central Sector Scheme**, the Scheme name from the drop-down and whether Scheme is CNA Scheme or not by clicking on the radio buttons Yes or No.

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 5 of 89

		Manage CNA Calcura
		Manage CNA Scheme
Manage Scheme	Configuration Scheme Type 1 Control Sector Scheme: Scheme 1Select Sto CNA Scheme 2 O Yes O HoSelect	Search Scheme Mapping
	Insert / Update Reset	
Upon Clickir	g "Is CNA Scheme" as "Yes", the system	n displays " Multiple CNA " option as " Yes " or " No "
	Manag	e CNA Scheme
Manage Informer Config		
	* Solene Tani	Search Schweise Headportug
	* to che delane i ♥	- ON payment flatel Asian
	Towns Andrease Towns	
	NA entry and selects CNA Payment Mod	can be opened in the scheme. The user enters del from the drop-down.
Maximum C	NA entry and selects CNA Payment Moo	del from the drop-down.
Maximum C	NA entry and selects CNA Payment Mod	tel from the drop-down.
Maximum C	NA entry and selects CNA Payment Mod	del from the drop-down.
Maximum C Then user cl CNA, Click Y	NA entry and selects CNA Payment Mod	del from the drop-down.
Maximum C Then user cl CNA, Click Y	NA entry and selects CNA Payment Mod	tel from the drop-down.
Maximum C Then user cl CNA, Click Y	NA entry and selects CNA Payment Mod	del from the drop-down.

		e CNA Scheme	
* In CRA Reference		62) has been inserted auconstully.	

Note:

1. Upon marking scheme as "CNA" and selecting payment model as "Model2", all the accounts in the scheme will be marked as Not in Use and no expenditure can be made from these accounts.

2. If user enters three or more digits in maximum CNA field, then a message "Cannot proceed further, maximum 99, CNA accounts allowed in a scheme"

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

	Maneg	ge CNA Scheme	
Hanage Scheme Configu	the second s	um 99, CNA accounts allowed in a s	cheme
* Scheme :	Control Sector Schwart	Search Scheme Ma	pping
* Is CNA Scheme : * Multiple CNA :		* CNA payment Model :	

3. In case the user want to reduce the number of CNA's in the scheme then the system verifies number of CNA mapped in the scheme. If the number of CNA already mapped in the Scheme is greater than the maximum number of CNA entered by the user a message "Cannot proceed further, there are already [<Mapped CNA >], CNA mapped in the scheme"

	Manage CNA Scheme
	Cannot proceed further, there are already [5], CNA mapped in the scheme
anage Scheme Configur	ation
* Scheme Type :	Construct Section Section 4
* Scheme :	3903-ADC01 Search Scheme Happing
* Is CNA Scheme :	• ves O no
* Hultiple CNA :	Visi 0 fig Maximum CNA: 4 One and the second
	Tasert / Update Reset

Case: CNA Not Applicable:

The user selects the Scheme Type as "**Central Sector Scheme**", Scheme from drop down list and choose Is CNA Scheme as "**No**" for CNA Not Applicable in scheme. The user selects "No" and the user has to select the "**Reason CNA is Not applicable**" from the dropdown list.

Hanage Sci	heme Configuration	a second second		ul Sactor Scheme 🗸 🗸						
		a second second		al Sector Scheme 🗸 🗸						
		Schere								
			11 0089	Animal Science			*	*		
		Is CNA Schem	e O Ym							
	Reason CNA	Reason CNA is Not Applicable:		st-						
			1.57	A STATE OF A						
			C5 50 C5 50 C5 50	Payment directly to the vendors/beneficiaries new funds transferred to any agency does not herne funds are transferred to the indian Missic herne funds are transferred to the indian Missic herne with real time expenditure with no float Saturs's Schemen Mapping Stidmit	nceed Rs. 1/ ns abroad e Cabinet.		m			
Hanage Sch	heme Configuration Detail					Exemption				
Select	Scheme Type	Scheme	IS CNA	Reason CNA Not Applicable	Is Exemp		Exemption Upto	Created By	Created Date	
Select	Central Sector Scheme	3917-PMAY	No	CS Scheme DBT or reimbursement mode	No			Ajit	11-04-2022	
Select	Central Sector Scheme	3093-Demo	No	CS Scheme for Payment of Equity or Loan by Government	No			Ajit	10-04-2022	
Select (Central Sector Scheme	3917-PMAY	No	CS Scheme DBT or reimbursement mode CS Scheme for Payment of Equity or Loan	No	Reason		Ajit	11-04-20	

After selecting the appropriate reason for why CNA is not Applicable in scheme, the user will click on "Insert/Update" button for adding the reason.

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

	Manage (INA So	heme
anage Scheme Configuration			
* Scheme Type	Contral Sector Scheme		
* Scheme	1 3925-Scheme01	*	Search Scheme Mapping
* Is CNA Scheme	s 🔿 Ves 💿 No		
* Reason CNA is Not Applicable	CS Scheme for Payment of Equity or Loan b	γ ~	

Manage Scheme Configuration					
	Record (Scheme C	ode : 3925) has	been inserted su	iccessfully.	
" Scheren Type :	Taraktur bis free Seltenne	13			
* Scheme 1	-Select-		Search Scheme N	apping .	
* Is CNA Scheme i	One One				
	Insert / Update Reset				

Case: CNA Scheme is Exempt by DOE

The User Selects "**Is CNA Scheme**" as "**No**" and selects the reason CNA is not applicable as "**Exemption by DOE**", then user has to enter the exemption reason and the Date till which the Scheme will be exempted from CNA mode. The user then must upload the DOE exemption letter by Clicking on "**Choose File**" button and upload the same by clicking on "**Upload pdf file**" button and then click on "**Insert/update**" button.

	M	lanage CNA Sch	eme	
Manage Scheme Configuration				
• Scheme Type :				
* Scheme :	3959-demoscheme1	~	Search Scheme Mapping	
* Is CNA Scheme :	🔿 Yes 🔘 No			
* Reason CNA is Not Applicable :	Exemption by DOE	~		
* Reason For Exemption :				
* Exempt Upto :				
* Select File :	Choose file No file chosen	Upload Pdf File		
	Insert / Update Reset			

Upon Clicking "Insert/Update", a message "Record (<Scheme Code>) has been inserted successfully" is shown to the user. In below manage scheme configuration grid, added details will be shown and the "Exemption File" can be downloaded by clicking on the hyperlink as shown in screen.

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

102044/2023/PFMS_Silvassa PFMS Manage CNA Scheme Manage Scheme Configuration Record (Scheme Code : 3959) has been inserted successful e Type Search Scheme Happing * Scheme : -- Select-* Is CNA Scheme : O Ver On Insert / Update Reset on Details Is CNA son For CNA E CNA Scheme Not Applicable Upto Date Bv Re CE Scheme for syment of Equity 1.2 (abi

3.2 Identifying Central Nodal Agency

User: PD

The User Navigates to "Agencies>Map Central Nodal Agency" and the page "Map Central Nodal Agency" opens.

leports		The following table shows the summary of Ag the details of Agency in a status, Click on the	gency according to status and type. To find out what a particular status means, tail a corresponding status.	is your mouse over the status name. To fin
lasters	D		Agency Status	No. of Ager
ly Schemes	D	NA .		0
gencies	D	Agency Mapping		
y Funds	D	Agencies to be Registered		
cheme Allocation	t	Hap Central Nodal Agency	Age Icy Bank Account Validation Status	
egister/ Track Issue		Map Central Nodal Ag	ency	
tilisation Certificate	p			

The user Selects the Scheme Name and Clicks on "Search Scheme Mapping" button to view existing CNA Mapped in the Scheme. The system Displays whether the Scheme is Multi CNA enabled or Not.

			Hap Central Nodal Agency	1	
ap Central Nodal Agency	-			C Transmission	
	Scheme Rame :	3970 - MAL Central Nodel Agency	2		
	Hultiple CBA ;			and a	
	I COMPANY		1		
	Search Agency	Agency Unsper Code 04	Agency Name		
Cantral Bad	al Agency Bank :	F			
		Sear	th Scheme Mapping Map CNA	Read	
anage Central Nodal Acco	teres a		810		
Scheme		Agency	Agency Location	CNA Bank	Is CNA
Central Nodal Agency-3970	Sectory 16	ere 0003[DL3N0000020L3]	THE STREET OF THE ST.	HOPC BANK UTD	Text
Cantral Rodal Agency 2970	Dema_sh	+a(0L31x00002484)		HOFC BANK LTD	794

If "No record found" then the user enters the Agency Unique Code or Agency Name and clicks on "Search Agency" button. The System displays the Agency Details and the user Clicks on "Select" hyperlink to select the agency.

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

102044/2023/PFMS Silvassa

			- N	ap Central Nodal Age	icy				
Hap Central Nodal Agency	1								
	Sec. Sec.	3970 - MA(Central No							
	Scheme Name I	38/9 - MAC Central from	TH edituck			*			
	Multiple CNA (740							
	Search Agency	DLIN00002179	OR	Agency Name	18				
		and a state of the		Contract and the second second					
		Select		cy Name	- Mar	Agency State			
		DL1100002	[75]-Centrel G	overnment Agency TEA03	DECHL				
	dal Agency Bank :								
Central No	dat Agency mane 1	-	201-27		and the second s				
			Search 5	cheme Mapping Map CN	Reset				
			Cara and a second						
Hanage Central Nodal Acc	ount								
									-
Scheme		Agency		Agency Location		CNA Bank		IS CNA	
Scheme HA(Cantal Rodal Againy-2970	Teating Te	Agency	0	Agency Location	HDFC BAT	Contraction of the state of the	Ves	IS CNA	
the second se	Demo_bf	A NEW YORK	1)	Agency Location	HOPC BA	ik'eto	Yes Yes Yes	IS CNA	

The user selects the Bank from the list of suggestions displayed as Central Nodal Bank.

				Map Central Nodal Agency			
Kap Central Nodal Agency							
	theme Name I Multiple CKA 1	3970 - MA(Central No Yes	xdal Agency		•		
Se	earch Agency	DLIN00002179	OR	(Agency Name			
		Select	Age	ency Name	Agency Stat	e	
Central Nodal /		Kota Kota MAHILA NAGAN KOTA NAGRIK SAHAN KOTA SAMAKARI BHI KOTAK MAHINDRA B	RIK SAHAKJ KARI BANK OOMI VIKAS	S BANK.LTD.			
lanage Central Nodal Accoun		The Kota Central Co-	operative t	ene Lto			
lanage Central Nodal Accoun Scheme	3	The Kota Central Co-	-operative e	Agency Location	CNA Bank		IS CNA
					CNA Bank	The	Is CNA
Scheme	Tasting Tes	Адеясу			and the second se	The Ves	Is CNA

The User Clicks on "Map CNA" button to Save and map the Central Nodal Agency. A message "Central Nodal Agency Mapped Successfully" is shown to the user.

stral Nodal Agency					
Scheme Name 1	3970 - MA(Central S	lodal Agency	•		
Hultiple CNA (
Search Agency	DLIN00002179	OR Agency Name			
	Select	Agency Name	Agency State		
	Detraded	02179)-Central Downmant Agency 75A00 060	н		
Central Nodal Agency Bank (KOTAK MAHRUDRA BANK				
		Search Scheme Mapping Map CNA Rese	2		

In case there are active accounts already added in CNA agency and CNA scheme then a message "Are you sure, you want proceed, All accounts mapped in scheme will be marked as not in use, click on continue and cancel to go back" will be shown to the user.

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 10 of 89

nancial Management S General of Accounts, Ministry of Fi	inanca re you sure, you want proceed,A	Il accounts mapped in scheme will be continue and cancel to go back.	power power 9 PO Year: 2022-2023	04:53:46 PM
Hap Central Hodal Agency		OK Cancel		
1	seme Name : 3970 - MA(Central Nodal Age ultiple CNA + 1 via		•	
		Nap Central Nodal Agency		
Map Central Nodal Agency				
	Central N	odal Agency Mapped Succes	sfully.	
Seha	Central N	and the training all the states of colors as	sfully.	
		and the training all the states of colors as		
Hu	mme Namme : 3970 - MAL Central Nodal Agency	·		
Hu	mme Namme : 3970 - MA(Central Nodal Agency	·		
Hu	mme Name I 3970 - MA(Central Hodal Agency Miple CNA I two ch Agency Agency Unique Code 00	·		
Mu Sear	mme Name : 3978 - MA(Central Hodal Agency Might CNA : 1% ch Agency (Agency Unique Code) 00 ency Bank :	·		
Mu Sear	mme Name : 3978 - MA(Central Hodal Agency Might CNA : 1% ch Agency (Agency Unique Code) 00 ency Bank :	Agency Hame]
Piu Sear Central Hodal Ag	mme Name : 3978 - MA(Central Hodal Agency Might CNA : 1% ch Agency (Agency Unique Code) 00 ency Bank :	Agency Hame		15 CNA
Hu Sear Custral Hodal Age	mme Name I 3970 - MA(Central Hodal Agency Night CNA I Vea ch Agency (Agency Umgue Code) OR ency Bank I	c Agency Hame ch Scheme Mapping Map CNA Reset Agency Location	*	Is CNA
Hu Sear Central Hodal Ag Hanage: Central Nodal Account Scheme	mme Name : 3970 - MA(Central Hodal Agency Niple CRA : 1%e ency Bank : Agency Ungue Code 08 Sea Agency	rch Scheme Mapping Map CNA Reset	V CNA Bank	COLONIARY.

In case there are more than one Central Nodal Agency enabled for the Scheme. The User repeats the steps to map all the Central Nodal Agency's

3.3 Agency Hierarchy Mapping by PD

User: PD

The User Navigates to "Agencies>Agency Mapping" to Map the Agency in the Scheme at a Hierarchy level. The Page "Scheme Fund Flow Hierarchy Opens".

D	
Þ	Approve
D	Agency Registration
D	Agency Mapping
D	Manac View My Agency Mapping
	D D D

The User selects the State in which the Central Nodal Agency is to be mapped. The user then click on Hierarchy level to map the Central Nodal Agency at the selected hierarchy level.

	Scheme Name	3962-TEST SCHEME REGISTRATION CNA			~
	Rural/Urban	neal Option			
	State	DELHI	v	-	
ENTRAL STATE DISTRICT BETWEEN BLOCK		Scheme Fund How			
TOTAL ADVICT LIN	N7-4	Etting inc	or necords in a rege	juni unaj	
	Jnique co	de and click on search bu	tton, below grid sho	w the details of	agency

8 | P a g e

B-CENTRAL B-STATE				
DISTRICT BETWEEN				
BLOCK				
to mapped agency found at sale	thed level]
	Map New Age	mcy		
		Search agency(s) for	and the second s	and the second
Agency Name : Agency Type :		*	Unique Code : din00002050 State : 4LL	•
District :	-48-	Search	1	
Total Agency Count 1 1			Enter No of Records un a Page	Get Data
	Agency Name	Agency Type Central Government	Contact Details	Unique Code
Enstel22	DELHI		Dizi Statel 115 Statel 115 swatkehysp315gmsl.com District _Select-	v
State	Add Agend	ay	Cancel	<u></u>
User needs to	select the agency a	nd click on "Add ag	encv" button.	
		Search agenc	y(s) for mapping	
Agency Nan Agency Tyj		~	Unique Code : din00002050 State : ALL	*
Distri	id 1 -48-	•		
		9	earch	
× .	Agency Name	Agency Type	Contact Details	Unique Code
🖬 . Emski	2	Central Government	oproy opyyo 9958061316 swatkashyap31@gmail.com	013100002050
S	tate DEUH		District SHAHDARA	~
	Ada	d Agency	Cancel	
The pop-up me	essage will appear f	or confirmation, by	clicking on " ok " button Agend	cy is mapped
successfully.				
	tenining of states			
	training pfms.go Are you sure you w	want to map the select	ted agency(s)?	
			OK Cancel	
		Scheme Fund Flow Hi Agency is mapped su		
	Scheme Name 3962-TEST S	CHEME REDISTRATION CNA		~
	Rural/Urban di s _{ara}	Witer		
	State DELH		*	
		Scheme Fund Flow H	ierarchy	
G-CENTRAL				
STATE SDISTRICT BETWEEN				
STATE				
STATE SDISTRICT BETWEEN				
STATE SDISTRICT BETWEEN				
STATE SDISTRICT BETWEEN				

3.4 Scheme Registration

3.4.1 Scheme Registration by CNA Agency

User: Agency Admin

The User Navigates to "My schemes>Register New scheme" for Scheme registration. The Page "Register New Scheme/Bank account" page opens.

Masters	D	No Record Found	E.	
My Schemes	Þ	Manage		
Agencies	D	Register New Sch	eme	
EAT MIS Process	D	Approve Acc. for	Register New Age	ency Scheme
My Funds	D	View Scheme Con	nponent	
Transfers	Þ	Deactivate Schen	ie/Bank Acc.	

First the scheme should be selected then if Central Nodal Agency is registering Central Nodal Account then user will select "I will receive funds directly from central government".

	Register New Scheme /Bank Account	
Schemes	MA(Central Nodal Agency (3970)	
	I will receive funds directly from central governments	
Select Funding Agency:	2 will receive funds from this agence:	

The user will then click on "Check CNA Details" button, the system auto fills the CNA Bank name.

The User enters the bank branch details. The user then enters the "Account number" and the "Agency Name As Per Bank" and selects the scheme components and clicks on "Save" button.

Please Note: User should enter only saving bank account details.

AdhecReports	Register New Scheme /Bank Account
BlacatKinsh Reports	
Rome	Schemen MA(Certical Notel Agency (3870)
User Manuals	1 will require hands directly from control government: 1 will require functs from state government:
TSA D	Solect Funding Agency: 1 will remine funds hum the agency.
E-Payment D	
Mealth Module	Account type: Central Nodal Account
Agency D	Bank Name: KOTAK MANDORA BANK
Reports	(Enter minimum 4 characters to search Rank) Branch
Will see all	Address Branch list will show only 50 branches in List, you can search your branch by address)
My Details D	
Masters D	Name Name DELHE - JANARPURG (KOTAK MARKARA BANK LTD - A-3-72, JANARPURG NEW DELHE -110 058, DELHE [CBS] → DELHE - JANARPURE (KOTAK MARSARA BANK LTD - A-3-72, JANARPURE, NEW DELHE -110 018, DEUH
My Schernes D	Account number should be numeric value between 10 to 18 digit only.
Agencies D	Account No. 00004332 (Only Saving account type can be SNA/CNA account)
EAT HES Process	(Christ accept Alphanument: solvers: A to 2, a to 2, 0 to 0)
My Funds D	Agency Name As Per Banko CNA Agency
Transfers D	Agency Account Scheme Component Mapping
Advisor D	Terry Based

After clicking on save button, pop-up message appear as "New added scheme and account will be visible under manage scheme after next login into PFMS", user need to click on "Ok" button.

Page 13 of 89

PFMS				
ment	training.pfms.gov.in says	-0	•	
nistry of	New added Scheme and Acco after Next Login into PFMS	ount will be visible under Manage Scheme	1N0 23	
A messa	ge "Scheme Saved Succ	essfully" is shown to the user.		
		Register New Scheme /Bank Account		
		Scheme Saved Successfully		
	Schemer	Scheme Saved Successfully MA(Central Nodal Agency (1970)		

The new scheme will be shown under Manage > Scheme during the next login.

And it's shown as pending for approval in status as shown below.

Scheine	(Select Sch	title					
Approval Statu	-Select-	Fu	nding Agency	-Select-	*				
Component Happer	-Select-		Bank Name						
Account Number			Bank Status	-Select-	*				
Search	Bank Status			Register New Scheme					
				Internet and a second second					
	Contraction of America			have a second second					
cheme	Bank Details	Agenecy Name In Bank	Status	AccountNo	Bank Status		Receiving Funds from	Account Type	Componen Mapping
cheme N. Central Nodal Annicy 2929	KOTAK MARINDRA BANK (KKIRODOD204)		Status Pending Pt Approval	CONTRACTORS.	Status		Funds	Туре	
M. Central Nodal Americy	KOTAK MAIGNORA BANK	Bank	Pandeng P	CONTRACTORS.	Status	Status	Funds from	Туре	Mapping

3.4.2 Adding Holding Account by CNA Agency

User: Agency Admin

The User Navigates to "My schemes>Register New scheme" and the page "Register New Scheme/Bank account" opens.

Masters	D	No Record Found
My Schemes	Þ	Manage
Agencies	D	Register New Scheme
EAT MIS Process	D	Approve Acc. for Register New Agency Scheme
My Funds	D	View Scheme Component
Transfers	Þ	Deactivate Scheme/Bank Acc.

On page "Register New Scheme/Bank account", the user selects the CNA enabled Scheme and enters the funding agency details.

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 14 of 89

	Register New Scheme /Bank Account
Scheme:	TEST SCHEME REGISTRATION CNA [3962] Select Scheme
	I will receive funds directly from central government:
Select Funding Agency:	 I will receive funds directly from state government: I will receive funds from this agency:
	OSearch
	Check CNA details
The user clicks on "Check CNA	details" the system populates the CNA Bank and system displays
1) Central Nodal Account	
2) Holding Account	
	Register New Scheme /Bank Account
Scheme: Select Funding Agency: Account type: Bank Name: As Holding Account can be ad	I will receive funds directly from central government: I will receive funds directly from state government: I will receive funds from this agency: Search Central Nodal Account
option and the system allows u	iser to select the bank branch details, enter the holding account number
	and select at least one scheme component.
and Agency Name as per bank	
and Agency Name as per bank	Register New Scheme / Bank Account

Upon Clicks "Save" button a message "Holding Account Saved Successfully" message is shown to the user.

4 characters to search Bank)

(Only Savi

nch list will sł

Bra

~

Search

Select Bank

Select Branch

cy Account Scheme Component Mapping

in List, you can search your branch by address)

~

Page 15 of 89

Once the Holding account is added there is no change is in the approval process. The Holding account is validated from bank and then the PD will approve the holding account.

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Account type: Holding Account

(Enter

Branch Address

Branch Name:

Reset

nk Name:

Account No.

Agency Name As Per Bank:

3.4.3 Scheme Bank Account Approval by PD

User: PD

The User Navigates to "Agency>Approve" for approving the Scheme registration. The Page "Agency Registration Approval" page opens.

Agency Status:	Pending PO Approvial	~	Agency Type:	-AJ	Y
Agency Names			Unique Code:	1	
States	ALL	-	District:	-AJ	÷)
soel Agency File :	+Solevt-		v		
		Search	Export To Excel Cancel		

User will enter agency unique code

	DIG-POWER				×
Agency Status:	Pending PD Approval	· · ·	Agency Type:	-44-	×)
Agency Name:			Unique Code:	DUN00002024	
States	ALL	~	District	-48	~

The below grid pane shows the agency details

Orma Villa	Central Government	Demu strky.sme2010@pnail.com	DC3N00002025	cashdare	14/08/2022	Approved
Agency Name	A Agency Type	Contact Detail	Unique Code	Created By	Created Date	Agency
		Search Export To I	Excel			
Excel Agency File :	- Select -	~				
States	ALL	×	Districto	-At-	•	
Agency Name:			Unique Coder	DR. IND0002025		
Agency Statuse	Panding PD Approval	Y	Agency Type:	-AI-	*	
Controller:	IND - POWER				¥	

On clicking of Agency Name, the related schemes will be shown on the grid. User needs to select the scheme for approving.

Cu	Mobile No.: 9999999999 Imail: viciy ana20100gmail.com igency Cedes: DL3N0000225 ment Status: Approval os Remarks: Remarks:					
Scheme Hierarchy Level(s) VA VA	Scheme(s) CLIMATE RESULE MA(Central Net Bank Detaji	Account	Agency Name as	Current		Account
HA.(Central Nodel Agency (2020)	KOTAK MAHINDRA BANK DELHI - WAARPURI KIDIKK MAHINDRA BARK (TD. A -3 /12, JAMARPURI, NEV DELHI - 110 058, DIKUH	No. 8899345382 V	per Bank Dense, Vikes	Status Peodling PD Approval	Status	Type Club
CLIMATE RESILIENT AGRICULTURE INITIATIVE [1410]	HOFE BANK LTD NEW DELIE BRANCH BIANCH 18/20 HINDUSTAN TIMES HOUSE,KASTURBA (JANDHI MARG, DELIN, 110001	20152015	Dame_Vikes	Rutinline	*	Non TSA Account
CLIMATE RESILIENT AGRICULTURE INITIATIVE [1410]	RESERVE BANK OF INDIA RESERVE BANK OF INDIA DESERVE BANK OF INDIA DESERVE BANK OF INDIA DESERVE BANK OF INDIA	03238901005	Dens, Vikes	Natinine	R170	TEA Access

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 16 of 89

n New		OF RESILIENT AGRICULTURE () Central Rodal Agency	NITLATIVE			
Scheme	Bank Detail	Account No.	Agency Name as per Bank	Current Status		Account Type
A (Central Nodal Agency (3970)	KOTAK MAMENDRA BANK DELHI - MMAKPURI KOTAK MAIGNERA BANK (TD. A -3 /12, JANA	8899345362	Derro_Vikas	Pending PD Approval	1	CRA .
CLIMATE RESILIENT AGRICULTURE INITIATIVE (1410)	DELHI, 410 056, DELHI HOYC BANK LTD NEW DELHI BRANCH	20152015	Demo_Vikas	Nothilitie	~	Non TSA Account
CLIMATE RESILIENT AGRICULTURE INITIATIVE (3410)	BRANCH 18/20 HINDUSTAN TIMES HOUSE,KAS GANDHI MARG, DELHI, 110001 RESERVE BANK OF INDIA		Derro_VAm	NotInUse	2170	75A Account
and an	RESERVE BANK OF INDIA RESERVE BANK OF INDIA, 6, SANSAD MARCI, 1 110002	NEW DELHE -				
	Approve with DSC Return Over Deci	Reject Search Simila	ar Agencies Back			
	training.pfms.gov.in says	0				
	Are you sure You want to approve	7	in the second			
		Cox.	Cancel			
n successful signati	Rank Detail		Account Agene			
_			constal Distant of	anature		
Note: Ple	ease open PFMS website in Intern Bank Schome ag	net Explorer for suc	cessful Digital Si	gnature.		
		Back				
					"	
ser can verify the st	atus on the page " Manage	e scheme", the	status now ch	anged to	"Арр	roved".
ser can verify the st	atus on the page " Manage Managa Schaima / Bank A		status now ch	anged to	"Арр	roved".
Hanage Schame	Managa Scheme / Bank A	w.count	status now ch	anged to	"Арр	roved".
Schemer Schemer Agenmal Status Component Happed — Select-	Managa Scheime / Bank A Scheit Schei V Yreeling Ageny V Benk Name	n Sand Y	status now ch	anged to	"Арр	roved".
Hamage Schimes Schemer Approved Status -besch-	Managa Scheme / Bank A Seint Scheme V Freding Agency V Bank Bane Bank States	n Sand Y	status now ch	anged to	"Арр	roved".
Schemer Schemer Approved Status Component Happel Krocest Hender	Managa Scheme / Bank A Seint Scheme V Freding Agency V Bank Bane Bank States	ne	status now ch	anged to	"Арр	roved".
Scherer Scherer Agenoal Status Scherer Argenter Haspete Moosel Hasseler Moosel Hasseler Rank Status Dank Details	Henings Scheme / Bank A Seier Schem V V Reck Rates Rack Agenecy Name En Rack Max Dem, Statu	ne	Branch Receiving Access	nt Component	"Арр	roved".
Schemen Schemen Ageneral Bates Companies Bates Companies Bates Motore Batch Batch Rent Station Companies Company Bates Pottas Rent Datalia	Henings Scheme / Bank A Seier Schem V V Reck Rates Rack Agenecy Name En Rack Max Dem, Statu	ne newstart Seestart Seestart Accounting States States	Branch Receiving Access	nt Component	"Арр	roved".
Scherer Scherer Agenoal Status Scherer Argenter Haspete Moosel Hasseler Moosel Hasseler Rank Status Dank Details	Henings Scheme / Bank A Seier Schem V V Reck Rates Rack Agenecy Name En Rack Max Dem, Statu	el International Statestime Account Non Bank Statestime International	Branch Receiving Accea Status Funds From Commission	nt Component	"Арр	roved".
Schemen Schemen Agerend Bates Campanete Bates Moscal Render Bates Moscal Render Bates Danie Dahl Render Compact Schemen Compact Schemen Compac	Henings Scheme / Bank A Seier Schem V V Reck Rates Rack Agenecy Name En Rack Max Dem, Statu	el International Statestime Account Non Bank Statestime International	Branch Receiving Accea Status Funds From Commission	nt Component	"Арр	roved".
Subaraya Sicharasa Subaraya Agenerari Shatesa Campanener Manged Subarasa Account Handher Banch Rank Station Campan Sicharasa Account Handher Banch Details Campan Sicharasa Campan Sicharasa Camp	Managa Scheme / Bank A	Account 	Pranch Resolving Account Status Transfer Consummers Consummers Chainer	nt Camponent Mapping		
Scherer Scherer Agerend States Agerend States Scherer Seeth Regel Seeth Regel Seeth Regel Seeth Regel Seeth Regel Seeth States Scherer Scherer States Scherer States Scherer Scherer Scherer Scherer States Scherer Scher Scher Scherer Scherer Schere	Managa Scheme / Bank A Set Set Weild Agency Back Set Back Agency Name In Back Agency Name In Back Agency Name In Back Set	Account of the form	Pranch Resolving Account Status Transfer Consummers Consummers Chainer	nt Camponent Mapping		
Scherer Scherer Agerend States Agerend States Scherer Seeth Regel Seeth Regel Seeth Regel Seeth Regel Seeth Regel Seeth States Scherer Scherer States Scherer States Scherer Scherer Scherer Scherer States Scherer Scher Scher Scherer Scherer Schere	Managa Scheme / Bank A	Account of the form	Pranch Resolving Account Status Transfer Consummers Consummers Chainer	nt Camponent Mapping		
Scherer Scherer Agerend States Agerend States Scherer Seeth Regel Seeth Regel Seeth Regel Seeth Regel Seeth Regel Seeth States Scherer Scherer States Scherer States Scherer Scherer Scherer Scherer States Scherer Scher Scher Scherer Scherer Scher	Managa Scheme / Bank A Set Set Weild Agency Back Set Back Agency Name In Back Agency Name In Back Agency Name In Back Set	Account of the form	Pranch Resolving Account Status Transfer Consummers Consummers Chainer	nt Camponent Mapping		
Scherer Scherer Agerend States Agerend States Scherer Seeth Regel Seeth Regel Seeth Regel Seeth Regel Seeth Regel Seeth States Scherer Scherer States Scherer States Scherer Scherer Scherer Scherer States Scherer Scher Scher Scherer Scherer Scher	Managa Scheme / Bank A Set Set Weild Agency Back Set Back Agency Name In Back Agency Name In Back Agency Name In Back Set	Account of the form	Pranch Resolving Account Status Transfer Consummers Consummers Chainer	nt Camponent Mapping		
Scherer Scherer Agerend States Agerend States Scherer Seeth Regel Seeth Regel Seeth Regel Seeth Regel Seeth Regel Seeth States Scherer Scherer States Scherer States Scherer Scherer Scherer Scherer States Scherer Scher Scher Scherer Scherer Scher	Managa Scheme / Bank A Set Set Weild Agency Back Set Back Agency Name In Back Agency Name In Back Agency Name In Back Set	Account of the form	Pranch Resolving Account Status Transfer Consummers Consummers Chainer	nt Camponent Mapping		
Scherer Scherer Agerend States Agerend States Scherer Seeth Regel Seeth Regel Seeth Regel Seeth Regel Seeth Regel Seeth States Scherer Scherer States Scherer States Scherer Scherer Scherer Scherer States Scherer Scher Scher Scherer Scherer Scher	Managa Scheme / Bank A Set Set Weild Agency Back Set Back Agency Name In Back Agency Name In Back Agency Name In Back Set	Account of the form	Pranch Resolving Account Status Transfer Consummers Consummers Chainer	nt Camponent Mapping		
Scherer Scherer Agerend States Agerend States Scherer Seeth Regel Seeth Regel Seeth Regel Seeth Regel Seeth Regel Seeth States Scherer Scherer States Scherer States Scherer Scherer Scherer Scherer States Scherer Scher Scher Scherer Scherer Scher	Managa Scheme / Bank A Set Set Weild Agency Back Set Back Agency Name In Back Agency Name In Back Agency Name In Back Set	Account of the form	Pranch Resolving Account Status Transfer Consummers Consummers Chainer	nt Camponent Mapping		
Scherer Scherer Agerend States Agerend States Scherer Seeth Regel Seeth Regel Seeth Regel Seeth Regel Seeth Regel Seeth States Scherer Scherer States Scherer States Scherer Scherer Scherer Scherer States Scherer Scher Scher Scherer Scherer Scher	Managa Scheme / Bank A Set Set Weild Agency Back Set Back Agency Name In Back Agency Name In Back Agency Name In Back Set	Account of the form	Pranch Resolving Account Status Transfer Consummers Consummers Chainer	nt Camponent Mapping		
Schemen Schemen Schemen Streeter Agewand States Beerith Reads Seenith Reads Schemen Sc	Managa Scheme / Bank A Set Set Weild Agency Back Set Back Agency Name In Back Agency Name In Back Agency Name In Back Set	Account of the form	Pranch Resolving Account Status Transfer Consummers Consummers Chainer	nt Camponent Mapping		

Masters	D	Users	D
My Schemes	D	Bulk Customization	Þ
Agencies	D	DSC Management	Þ
EAT MIS Process	D	Add Master Project	
My Funds	D	Vendors	Þ
Transfers	D	Agency Wise Allocation	
Advances	D	Drawing Limits by SNA	
Scheme Allocation	D	Drawing Limit By PD/CNA	1

The User need to select the Scheme, the Hierarchy level from the drop-down list box and mapped state. Hierarchy level to be selected for which the drawing limits needs to be carried out. The user clicks on **"Search**" button and the System display the Central Nodal Agency mapped at that level in the Scheme.

		Ad	ld/Update D	rawing lim	its by PD/CN	IA				
Scheme	3294-IN-SERVICE TRAINING	AN ENSITIZA	TION EMPLO		Historch	y Level 2				
			Search Ag	ency for Expe	nditure Allocatio					
Agency Name:					Unique	e Code:]	
Agency Type:	-48-		2 I			State: DE	LHI	4]	
				Search						
Central Nodal Ager	scy/ Parent Agency	Total Limit	Expenditure Limit	Limit for Child Agencies	Balance Expenditure Limit	Balance Child's Limit	Total Limit (+/-)	Expenditure Limit (+/-)	Limit for Child Agencies (+/-)	Action
Testing Team 0000	L [DLH000004622]	150.00	50.00	100.00	43.00	300.00	0	0		Save

The system displays the **"Central Nodal Agency/Parent Agency**" the CS Scheme in the selected state. There are three sections "Allocation Limit", "Balance Limit" and "Update limits by Amount".

a. The Allocation Limit section displays the already set limits for the Agency

- b. The Balance Limit section displays the Balance Expenditure and Balance Child Limit that can further be set by the Agency.
- c. The Update limits by Amount section allows user to enter the amount (+ or -) by which the user wants to update the amount.

The agencies mapped at the selected level will be displayed in the grid in below screen. The User need to enter the **Total Limit (+/-)** and the **Expenditure** Limit (+/-). The **Limit for Child Agencies** is auto calculated and non-editable.

The User need to click on "Save" button, to save the selected CNA Agency Drawing Limit.

3.6 Scheme Bank Account Registration by Child Agency

3.6.1 Registration by Child Agency

User: Agency Admin (Child)

The User Navigates to "My schemes>Register New scheme" for Scheme registration. The Page "Register New Scheme/Bank account" page opens.

If Child Agency is Registering Central Nodal Account then user will select "I will receive funds directly from this Agency". The user enters the Agency Unique Code and Clicks on "Search" button and selects the Funding Agency.

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 18 of 89

	Register New Scheme / Bank Account
	Scheme: MA(Contral Nodal Agency (1970) Select Scheme
	 Fail service Early depetits from castely documentation
	Select Funding Agency:
	Check CNA details
	I select the funding agency name from the pop-up window.
blic Financial Controller General al	Management System-PFMS User Type- AGRICIANM Account Creater Creater General Generation Creater Generation C
	Agency Agency Unsigner decouper test
	StatebitchV StatebitchV State
	Select, Funding Agency Test-Cendula
0	
D.	
	l click on "Check CNA Details" button, the system auto fill the CNA Bank details. The user th
selects "Cen	tral Nodal Account" option from account type.
	Register New Scheme /Bank Account
	Sichersen KM2 Caritiel Rodel Agency (2073)
	I will recore funds from the permanent: Leal sector and and a force from the permanent: Select Funding Agency: I will recore funds from the permanent:
	Accessed type: Central Node Accessed
	Select Agency: Testing Team 0051 (DLIN0000000)
	Bank Normen PCFC BANKLTD (Exter minimum 4 characters to search Bank)
	Branch Address Branch list will show only 50 branches in List, you can search your branch by address)
	Pranch Names agree beto a service resource resource more marginalized and a service and table and the resource resourc
	Account Near (Only Saving account type can be SNA/CNA account) (Only saces Apharameter asses A to 2, 4 to 2, 0 to 9)
	Agency Name As Per Bank:
	Agency Account Scheme Component Mapping
	ects the Central Nodal Agency and the selected Agency Account Number and its branch deta
	d below. The user enters the agency name as per bank and selects the scheme componer n "Save" button.

6 | P a g e

	Register New Scheme / Bank Account
Schemes	NAV Central Rodel Agency (1979)
Select Funding Agency:	and investor funds denoting from states generationer: and measure funds denoting from states generationer: and measure funds from the generation Test Councilse Inserting
Account types	Certral Nodel Account.
Select Agency:	Testing Team 0051 (DLIN00032003)
Rank Harrer	HERC BARK (TD) (Enter minimum 4 classiciters to search Bank) Bearch Maderess Branch Fait will show only 50 finanching in Line, your can exactly your branch by address) Branch Ramer, agran being studies (provide a ratio computative takes include address how some can be address) Branch Ramer, agran being studies (provide a ratio computative takes include address how some can be address)
Account No.:	0000015 (Didy scrept Alphenument solute: A to Z, a to z, 0 to 0)
Agency Name As Per Banki	CHLD Agency Registration Agency Account Scheme Component Mapping

A message "Scheme Saved Successfully" is Shown to the user with the pop-up message "New Added scheme and account will be visible under manage scheme after next login into PFMS".

	Public Financial Management (0/a Controllor General of Accounts, Ministry of	training.pfms.g New ackled Scher after Next Login i	ne and Account will be visible under Manage Scheme	Agency Testill abisize	1
Adhechigarte Bhasathadh Br					
	tents -		Server of Street Successions		
farrer .		Scherrer.	NAU Carmal Notes: Agency (1871)		
User Hornsollo			T and recover bands denotily from spectral generations		
154	-	Familing Agency:	and receive fands detectly from state generations,		
Payment			in [Jean)		

And it's shown as pending for approval on manage scheme page.

		Manage Scher	me / Bank	Account					
Hanage Scheme	Marine and Marine		Line of the second s						
Scheme	s MAL Central Nodal Agency [3970]		Select Sch	ethe					
Approval Statu	s -Select- 🕶	Fund	ing Agency	Select	~				
Component Mappe	d -Select		Lank Name						
Account Number	*		ank Status	-Select-	¥				
Search	Bank Statue			Register New Scheme					
Scheme	Bank Details	Agenecy Name In	Status	AccountNo	Bank				Component
		Bank			Status	Status	Funds from	Type	Happing
Souncy - (19/0)	HOFC BANK LTD [HOFC0000003] NEW DELHEBRANCH BRANCH 18/20 HINDUSTAN TIMES HOUSE/KASTURISA GANEHE MARGDELHE, 110001	Central Government Agency Test01	Pendicig Agency Aggrowal	888885	PENDING	~	Sext) DemDie	CNA	VES
Al-Central Nodal			-	Casts	2	\$			

3.6.2 Child Agency registered as ZBA

User: Agency Admin (Child)

The User Navigates to "My schemes>Register New scheme" for Scheme registration. The Page "Register New Scheme/Bank account" page opens.

If Child Agency is Registering Zero Balance Account then user will select "Scheme" and "I will receive funds from this Agency". The user enters the Agency Unique Code and Clicks on "Search" button and selects the Funding Agency.

The user Click on "Check CNA Details" button, the system auto fill the CNA Bank details. The user then selects "Zero Balance subsidiary Account" option.

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 20 of 89

102044/2023/PFMS Silv	/assa
-----------------------	-------

	Register New Scheme /Bank Account
	Register New Scheme / Bank Account
Scheme:	TEST SCHEME REGISTRATION CNA [3962]
Scheme:	TEST SCHEME REGISTRATION ONA [3902]
	1 will receive funds directly from central government:
	I will receive funds directly from state government:
Select Funding Agency:	Testing Team 0053 Search
	Testing Team 0053
	Central Nodal Account
Account type:	Central Nodal Account
C.L.I.	Zero Balance Subsidiary Account
Select Agency:	Holding Account
Bank Name:	Parent Zero Balance Zero Balance Subsidiary Account
	(Enter minimum 4 characters to search Bank)
	Branch
	Address Search Select Branch
	Branch list will show only 50 branches in List, you can search your branch by address)
	Branch Name:
Account No.:	Account Number
	(Only accept Alphanumeric values: A to Z, a to Z, 0 to 9)
Anner Name As Bas Rashi	
Agency Name As Per Bank:	
	Agency Account Scheme Component Mapping

The System now displays the Central Nodal Agency dropdown box "**Select Agency**". The user selects the Central Nodal Agency and system displays the bank of the selected Central Nodal Agency. The user then and enters the zero balance subsidiary account number and its branch details.

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 21 of 89

	Register New Scheme /Bank Account
Scheme:	TEST SCHEME REGISTRATION CNA [3962]
Select Funding Agency:	I will receive funds directly from central government: I will receive funds directly from state government: I will receive funds from this agency: Testing Team 0053 Search
Account type:	Zero Balance Subsidiary Account
Select Agency:	Demo_pfms [DLIN00001984]
Bank Name:	STATE BANK OF INDIA (Enter minimum 4 characters to search Bank)
	Branch Address Branch list will show only 50 branches in List, you can searcy your branch l address)
	Branch Name:
Account No.:	Account Number (Only accept Alphanumeric values: A to Z, a to z, 0 to 9)
Agency Name As Per Bank:	

The user enters the agency name as per bank and selects the scheme components and clicks on "Save" button. A message "Scheme Saved Successfully" is Shown to the user.

3.6.3 Child Agency registered as PZBA

User: Agency Admin (Child)

The User Navigates to "My schemes>Register New scheme" for Scheme registration. The Page "Register New Scheme/Bank account" page opens.

The user selects the CNA enabled Scheme and enters the funding agency details. The user Clicks on "Check CNA" button and system displays drop down & user selects the "Parent Zero Balance Subsidiary Account".

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 22 of 89

	Register New Scheme /Bank Account
Scheme:	I will receive funds directly from central government:
Select Funding Agency:	I will receive funds directly from state government: I will receive funds from this agency: Testing Team 0001
Account type:	
Select Agency:	Central Nodal Account Zero Balance Subsidiary Account
Select Agency.	Holding Account
Bank Name:	Select Bank
	(Enter minimum 4 characters to search Bank)
	Branch Address Search Select Branch
	Branch list will show only 50 branches in List, you can search your branc address)
	Branch Name:
	Laurent Marchan
Account No.:	Account Number (Only accept Alphanumeric values: A to Z, a to z, 0 to 9)
Agency Name As Per Bank:	

The system auto populates the parent agency account details, along with Account Number, Bank, Branch Details, Agency name as per bank and is non editable. Then user selects the scheme components and click "**Save**" button to add Parent Zero balance Account in the Agency.

Bank Name: ((Parent Zero Balance Subsidiary Account
	address)
Account No.:	Branch Names NEW DELHI BRANCH
	(Only accept Alphanumeric values: A to Z, a to z, 0 to 9) oluuol
Clicking ' Save ' a Message "F	Agency Account Scheme Component Mapping Save Reset Parent Zero Balance Account added successfully" is shown to use

	ing Agency Account KYC is done, then Upon Clicking OK a Message " Parent Zero Balance Ided successfully" is shown to user
.6.4 Ch	ild Agency adding Holding Account
lser: Agen	ncy Admin (Child)
	lavigates to " My Schemes>Register New Scheme " and the page " Register New Scheme / Ban opens. The user selects the CNA enabled Scheme and enters the funding agency details.
he user cl	icks on "Check CNA" details the system populates the account type with below options:
1) Ce	ntral Nodal Account
2) Zei	ro Balance Account
3) Ho	lding Account and
4) Pa	rent Zero Balance Subsidiary Account
	Register New Scheme /Bank Account
	Scheme: TEST SCHEME REGISTRATION CNA [3962]
Sele	act Funding Agency: () Twill receive funds directly from state government: 1 will receive funds from this agency: () Testing Team 0053 Search
	Account type: Central Nodal Account Central Nodal Account Select Agency: Central Nodal Account Holding Account Bank Name: Parent Zern Salases Subalidiser Account Holding Account Enter minorum a Construct to search Bank
	Branch Address Search Select Branch Branch list will show only 50 branches in List, you can search your branch by address) Branch Names
Agency	Account No.: Account Number (Only accept Alphanumeric values: A to Z, a to z, 0 to 9) Name As Per Bank:
	Agency Account Scheme Component Mapping
	Save Reset

As Holding Account can be added only after addition of CNA or ZBA. The User selects the Holding Account option and the system allows user to select the bank branch details, enter the holding account number, agency name as per bank and select at least one scheme component.

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 24 of 89

	Register New Scheme /Bank Account
Scheme:	TEST SCHEME REGISTRATION CNA [3962]
Select Funding Agency:	I will receive funds directly from central government: I will receive funds directly from state government: I will receive funds from this agency:
	Testing Team 0053 Search
Account type:	Holding Account
Bank Name:	ABN AMRO BANK Select Bank
	(Enter minimum 4 characters to search Bank)
	Branch Address Branch list will show only 50 branches in List, you can search your branch address)
	Branch Name: Select Branches V
Account No.:	(Only accept Alphanumeric values: A to Z, a to z, 0 to 9)
	(Uniy accept Alphanumeric values: A to 2, a to 2, 0 to 9)
Agency Name As Per Bank:	Agency Account Scheme Component Mapping

Upon Clicking "Save" button a message "Holding Account Saved Successfully" message is shown to the user.

Once the Holding account is added there is no change is in the approval process. The Holding Account is validated from bank and then the Parent Agency will approve the Holding Account.

3.6.5 Scheme Bank Account Approval

User: Funding Agency /Parent agency

The User Navigates to "Agency>Approve" for approving the Scheme registration. The Page "Agency Registration Approval" page opens.

		Agency Registration	on Approval			
	Agency Staties	Pending Agency Approval	~			
	Agency Type:	-AB-	v			
	Agency Names					
	Unique Code)					
		Search Export To Ex	Cancel			
Agency Name	A Agency Type	Search Export To Ex	Cancel Cancel Unique Code	Created By	Created Date	Agency Status
Agency Name	A Agency Type Central Government	1.1		Created By	Created Date \$W07/2022	
	Central Government	Contact Detail	Unique Code		19/07/2022	Status

User will enter agency unique code, click on search.

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 25 of 89

		Agency Registrati	ion Approval			
	Agency Status:	Nending Agency Approval	•)			
	Agency Type:	Ab-	~			
	Agency Names				- 20	
	Unique Code: D	LIN00002178				
		Search Export To E	xcel Cancel			
Agency Name	Agency Type	Contact Detail	Unique Code	Created By	Created Date	Agency Status
Central Government Assency Test01	Central Government	Test tester 14-pfmil@supportges.m	DE1N00002178	popower	19/07/2022	Approved

•	Scheme MAC Central Nodel	Bank Detail		Account No.	Agency Name as per Bank	Current Status	Account Type	Bank Statu
		Remarks:				_		
		Previous Resnarks:						
		Current Status	Approved					
		Unique Agency Codes	DUNO0002176					
		Email:	tester14-pfms@supportpow.m					
	Alte	ernate Phone/Mobile No.r						
		Phones						
		Contact Persons	Test					
		Pin Coder	110001					
		District:	CENTRAL					
		State:						

The user needs to select the scheme for approving.

C Omcy-3070	HOFC BANK LTD BRANCH 18/20 HDVDUST MARG, DEUHL, 118001	AN TIMES HOUSE, KASTURIBA GANCHI	ARRES	OttLD Agency Registration	Pending Agency Approval	CNA	1
2 Scheme	Bank Detail		Account No.	Agency Name as per Bank	Current Status	Account Type	Bank Status
*	Itemate Phone/Hobile No.: Email: Unique Agency Code: Current Status: Previous Remarks: Remarks:						
	Contact Persons Phone:	Test					
orged Agency Funds. pancy Registration	District: Pin Code:	CENTRAL 120001					

The confirmation message will appear on the screen.

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 26 of 89

	FMS							
		training.pfms.g	ou in caus		11			
		Are you sure.You						
		100 100 100		K Care				
		Laborat a Personal		- Case				
		Phones						
	Alt	ernate Phone/Hobile No.3						
		Creath	texter14-pfma@supportgok.in					
		Unique Agency Codes	01310000021298					
		Current Status)	Asoroved					
		Previous Remarks:						
		Bemarksi						
*	Scheme	Bank Detail		Account No.	Agency Name as per Bank	Current Status	Account Type	Bank Status
	MAÇ Central Nodal Agenicy-3970	HOFC BANK LTD	IN TIMES HOUSE KASTURDA GANDHI	688885	CHILD Approx Registration	Pending Agency Approval	CNA	1

On success, the message appear as "Bank Scheme approved successfully"

Bank Scheme approved successfully Back]

Now it needs to be further approved by the CNA, as the Child Agency Status still showing as "Pending CNA approval"

Manage Scheme	1	Manage Sche	and a bank	and the second se					
Schen	we: MAL Central Nodal Agency [3970]		Select Sch	-					
Approval Stat	tes -Soloci- V	Fund	ding Agency	-Select-	*				
Component Mapp	od -Soled-		Bark Name						
Account Numb	er [Bank Status	-Select-	*				
Search	Bank Status			Register New Scheme					
	Distance in the								
Scheme	Bank Details	Agenecy Name In Bank	Status	AccountNo	Bank Status	Branch Status		Account Type	Componen Mapping
HAI Central Notal Adminy	HOFC HANK LTD [HOFC0000003] NEW DELHE BRANCH BRANCH 38/30 MINOUSTAN TIMES HOUSE, KASTURIA GANOHI MARG, DELHE, L10001	Central Government Agency Test01	Pending C Appreval	N 888663	1	*	Test: DemDte	CNA	YES
MAC Germal Nodel Agency .: 129791				Cash	2	2			
		Approve	Reject 0	lack					

User: Agency ADMIN of Central Nodal Agency

The User Navigates to "Agency>Approve" for approving the Scheme registration. The Page "Agency Registration Approval" page opens. User selects the status as "Pending CNA Approval"

Agency Type:	49-	v			
Agency Name:	Search Export To	Excel Cancel			
ency Type	Contact Detail	Unique Code	Created By	Created Date	Agency Status
tral Government	Test tester14-pfms@exportgov.m	OL2N00082178	bybreek.	19/07/2022	Approved
	Unique Code:	Unique Code: Search Export To rency Type Contact Detail rtra Government Test	Unique Code: Search Export To Excel Cancel Inne Contact Detail Unique Code Inne Covernment Ited DUN00012178	Unique Code: Search Export To Excel Cancel ency Type Contact Detail Unique Code Created By trai Ocentrate Unique Code Created By	Unique Code: Search Export To Excel Cancel tency Type Contact Detail Unique Code Created By Created Date trai Government tent DL/N00072176 pdpwer 19/07/2122

Remarks:					6	
Current Status: Previous llemarks:	Approved					
and the second second						
Emails	tester14-physicapportpox.m					
nate Phone/Mobile No.i						
Phone						
Contact Person:	Test					
Pin Codes	£10001					
District	CENTRAL					
	District: Pin Codes Contact Person: Phone; nate Phone/Hobbic Ho.s Emails Unique Agency Codes Carrent Statuss Previous Hamarka	nate Phone/Hobile Ho.; Imail: Inster/14.ph/s@papertgov.in Unique Agency Code: DLING0002178 Current Status: Apprend Previous Hemarks: Remarks:	Botrici CRNNAL Piro Cada L10001 Constact Person Int: Pirone Int: P	Botrici CRNNAL Piro Code IL0001 Constact Person Inter Phone/HobBe No. Inter Phone/HobBe No. Inter Phone/HobBe No. Inter Phone/HobBe No. Inter Phone/Inter Inter In	Bistrici CRNNAL Piro Code I 10001 Constact Person Intel Phone // intel Phone	Bistrici CENTRAL Piro Code L10001 Constact Person Inst Pinone Inste Pinone Inste Bistrici 1 - pins@supportgon.m Inste Unique Agency Code 1.100002178 Centerett Status Inste Previous Bismarks Inste

HISANGA NEAT 2022-2023	04:38:05 PM	
Bank Scheme approved successfully		
Back		

Verify the Child Agency status it's showing as "Approved"

		Manage Sche	me / Bank	Account					
Manage Scheme	MAL Central Nodal Agency (3970)		Select Sch						
Approval Statu		Fund	ing Agency		~				
Component Mappe			Bank Name						
Account Number	r Bank Status		lank Status	-Select - Register New Scheme	~				
Scheme	Bank Details	Agenecy Name In Bank	Status	AccountNo	Bank Status		Receiving Funds from	Account Type	Component Mapping
Apance[2979]	HDFC BANK LTD [HDFC0000003] NEW DELHI OBANCH 60ANCH 18/20 HDNOUSTAN TIMES HOUSE,KASTURBA GANDHI MARG,DELHI, LIKOOL	Central Devertment Agency Text01	Approved	866685	1	*	Text: DomDie	CNA	YES
MAT Contral Nodal Adamser :: [2929]				Cash .	2	\$			

3.7 Child Agency creation by Parent Agency (Agency admin)

Scenarios#

Case1: CNA agency is creating child Agency

- 1. If the self-agency account type is "CNA" then they can create only (CNA and CZBA) account types child agency.
- 2. In the Account Type dropdown list only CNA and CZBA account types shall be available for selection

Case2: Parent Agency having CZBA is creating child Agency

1. If the self-agency account type is "CZBA" then they can create only (CZBA and CPZBA) account types child agency

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 28 of 89

2. In the Account Type dropdown list only CZBA and CPZBA account types shall be available for selection

Case3: Parent Agency having CPZBA is creating child Agency

- 1. If the self-agency account type is "CPZBA" then they can create only (CZBA and CPZBA) account types child agency.
- 2. In the Account Type dropdown list only CZBA and CPZBA account types shall be available for selection

User: Agency Admin

The User Navigates to Agency>Agency Registration" and the page "Agency Details" opens

Health Module	D			Agency Type
Agency	D	Manage		
Reports		Merged Age	ncy Funds Transfer	
My Details	D	Agency Reg	istration	
Masters	D	Old Scheme	Agency Registration	Ag
My Schemes	D			

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

	Agency Details
Type of Registration	- Select - V
PAN Number	Chief Feasiver
Agency Name	
Act/Registration No.	
Date of Registration(DD/MM/YYYY)	
Registering Authority	- Select - V III Reputering Authority is not available than choose potor (Others)
State of Registration	-Seed-
TIN Number	Chat Report
TAN Number	Chief Support
PAN Verify Status	One One
GST Number	(BET Namber meinum 15 direction)
Black No/Building/Village/Name Of Premises	
Read/Street/Paut Office	
Area/Locatility	
City	
	-Setci- v
Pis Code	
Contact Person	
Designation	
Phone Net	+ St Zahterata Paces Surdar
	(Phone Number Starting with Cauchy Cade). Phone number should be between 5 and 12 digits excluding Caustry Cade Alternate Physics Ref. # 21
	(Alternate Plana fuendar Starting with Country Code). Plana sumdar should be interven 3 and 12 digits excluding Country Code
Habile number	+ 91 (Mobile Ne. starting with Caustry Code)
Email	
Unique Agency Code	(Unique Agency Code will be system generated.)
	Sect Rotesh
	finitiany problem or registratory alwase <u>Contact lan</u>
The user selects the type	of registration, enters the Agency and office details, PAN number, TIN number ,
	er, the contact person details then click on next button to obtain the Unique
agency code.	
agency coue.	

Page 30 of 89

7 | Page

TIN Number:	Vict Required
TAN Number:	Viot Required
GST Number:	(GST Number maximum 15 characters.)
lock No/Building/Village/Name Of Premises: 22	(GS1 Number maximum 13 characters.)
Road/Street/Post Office: 22	
Area/Locatlity: 22	
City: Delhi	
State: DELHI	×
District: NEW DELHI	
Pin Code: 110032	
Contact Person: AAO Demo	
Designation: AAO	
Phone No: + 91	99999999 I Alternate Phone Number Starting with Country Code). Phone number should be between 5 and 12 digits excluding Country Code
Alternate Phone N	io: + 91 9999999999 e Number Starting with Country Code). Phone number should be between 5 and 12 digits excluding Co
Mobile number: + 91 999999	
Email: lest@gmail.com	
Unique Agency Code: DLND00005388 be system gene	rated.)
	Scheme Bank Details

Enter the Scheme bank details and click on "Check SNA details" button.

GST Number (GST Number maximum 15 characters.) Block No/Building/Village/Name Of Premises 22 Road/Street/Post Office 22 Area/Locatity 22 City Dehi State DELH District NEW DELH D	ing Country
Road/Street/Post Office [2] Area/Locatily; [2] City; Delhi State: DELHi District: NEW DELHI Pin Code: 110032 Contact Person: AAO Demo Designation: AAO Phone No: + 91 99999999 Phone No: + 91 999999999 Mobile number * 191 9999999999 (Alternate Phone Number Starting with Country Code). Phone number should be between 5 and 12 digits exclud Alternate Phone No: + 91 999999999 (Hobile number + 11 999999999 (Hobile No: starting with Country Code). Phone number should be between 5 and 12 digits exclud Alternate Phone No: + 91 999999999 (Hobile No: starting with Country Code). Phone number should be between 5 and 12 digits exclud Lubilo No: starting with Country Code). Phone number should be between 5 and 12 digits exclud Lubilo No: starting with Country Code). Phone number should be between 5 and 12 digits exclud Lubilo No: starting with Country Code). Phone number should be between 5 and 12 digits exclud Lubilo No: starting with Country Code). Phone No: starting with Country Code). </th <th>ing Country</th>	ing Country
Area/Locatity; [2] City; Delhi State: DELHI District: HEW DELHI Pin Code: 110032 Contact Person: AAO Demo Designation: AAO Phone No: + 91 9999999 Phone No: + 91 99999999 Alternate Phone Number (Phone Number Starting with Country Code). Phone number should be between 5 and 12 digits exclud Alternate Phone No: + 91 999999999 (Alternate Phone Number Starting with Country Code). Phone number should be between 5 and 12 digits exclud Alternate Phone Number + 91 999999999 (Mobile number; + 91 999999999 (Mobile No: starting with Country Code). Phone number should be between 5 and 12 digits exclud Hobile number; + 91 999999999 (Mobile No: starting with Country Code). Phone number should be between 5 and 12 digits exclud Unique Agency Code; DLID00005388 be system generated.) Scheme Bank Details	ing Country
Gity: Delhi State: DELHi District: NEW DELHI Pin Code: 110032 Contact Person: AAO Demo Designation: AAO Phone No: + 91 99999999 Phone No: + 91 999999999 Atternate Phone Number Phone No: + 91 Phone No: + 91 999999999 Atternate Phone Number Starting with Country Code). Phone number should be between 5 and 12 digits exclud Atternate Phone No: + 91 999999999 (Atternate Phone Number Starting with Country Code). Phone number should be between 5 and 12 digits exclud Mobile number: + 91 999999999 Unique Agency Code: DLUD00005388 DLUD00005388 be system generated.) Scheme Bank Details	ing Country
State: DELHI ✓ District: NEW DELHI ✓ Pin Code: 110032 ✓ Contact Person: AAO Demo ✓ Designation: AAO ✓ Phone No: + 91 99999999 ✓ Alternate Phone Number Phone No: + 91 999999999 ✓ Alternate Phone Number Akemate Phone No: + 91 9999999999 ✓ Alternate Phone Number Mobile number: + 91 9999999999 ✓ Alternate Phone Number Starting with Country Code). Phone number should be between 5 and 12 dig Mobile number: + 91 9999999999 ✓ Unique Agency Code: Email: test@gmail.com Unique Agency Code: DL/D00005388 > be system generated.) Scheme Bank Details	ing Country
District: NEW DELHI ▼ Pin Code: 110032 Contact Person: AAO Demo Designation: AAO Phone No: + 91 99999999 Alternate Phone Number (Phone Number Starting with Country Code). Phone number should be between 5 and 12 digits exclud Alternate Phone No: + 91 999999999 (Alternate Phone Number Starting with Country Code). Phone number should be between 5 and 12 digits exclud Alternate Phone No: + 91 999999999 (Alternate Phone Number Starting with Country Code). Phone number should be between 5 and 12 dig Hobile number: + 91 999999999 (Alternate Phone Number Starting with Country Code). Phone number should be between 5 and 12 dig test@gmail.com Unique Agency Code be system generated.) Scheme Bank Details	ing Country
Pin Code: 110032 Contact Person: AA0 Demo Designation: AA0 Phone No: + 91 99999999 Phone No: + 91 99999999 (Alternate Phone Number Starting with Country Code). Phone number should be between 5 and 12 digits exclud Alternate Phone No: + 91 999999999 (Alternate Phone No: + 91 9999999999 (Alternate Phone Number Starting with Country Code). Phone number should be between 5 and 12 digits exclud Mobile number: + 91 999999999 (Mobile No. starting with Country Code). Phone number should be between 5 and 12 dig Mobile number: + 91 999999999 (Mobile No. starting with Country Code). Email: test@gmail.com Unique Agency Code: DLND00005388 be system generated.) Scheme Bank Details	ing Country1
Contact Person: AAO Demo Designation: AAO Phone No: + 91 99999999 V Alternate Phone Number (Phone Number Starting with Country Code). Phone number should be between 5 and 12 digits exclud Alternate Phone No: + 91 9999999999 (Alternate Phone No: + 91 99999999999 (Alternate Phone Number Starting with Country Code). Phone number should be between 5 and 12 dig Nobile number: + 91 999999999 (Alternate Phone Number Starting with Country Code). Phone number should be between 5 and 12 dig Nobile number: + 91 999999999 (Alternate Phone Number Starting with Country Code). Phone number should be between 5 and 12 dig Nobile number: + 91 99999999 (Nobile No. starting with Country Code). Phone number should be between 5 and 12 dig between 5 and 12	ing Country
Designation: AAO Phone No: + 91 99999999 Alternate Phone Number Phone No: + 91 999999999 Alternate Phone Number Alternate Phone Number Starting with Country Code). Phone number should be between 5 and 12 digits exclud Alternate Phone Number Starting with Country Code). Phone number should be between 5 and 12 digits (Alternate Phone Number Starting with Country Code). Phone number should be between 5 and 12 digits (No. starting with Country Code). Phone number should be between 5 and 12 digits (No. starting with Country Code) Email: test@gmail.com Unique Agency Code: DL/ID00005388 be system generated.) Scheme Bank Details	ing Country
Phone No: + 91 99999999 2 Alternate Phone Number (Phone No: + 91 999999999 Alternate Phone Number Starting with Country Code). Phone number should be between 5 and 12 dig Alternate Phone No: + 91 9999999999 (Alternate Phone No: + 91 9999999999 (Alternate Phone No: + 91 9999999999 (Alternate Phone No: + 91 9999999999 (Hobile number: + 91 9999999999 (Hobile No. starting with Country Code). Phone number should be between 5 and 12 dig Hobile number: + 91 999999999 (Hobile No. starting with Country Code). Phone number should be between 5 and 12 dig Hobile number: + 91 999999999 (Hobile No. starting with Country Code) Email: Itest@gmail.com Unique Agency Code: DLND0005388 be system generated.) Scheme Bank Details	ing Country
Phone Number Starting with Country Code). Phone number should be between 5 and 12 digits exclud Alternate Phone Number Starting with Country Code). Phone number should be between 5 and 12 dig Mobile number: + 91 999999999 (Alternate Phone Number Starting with Country Code). Phone number should be between 5 and 12 dig Mobile number: + 91 999999999 (Mobile No. starting with Country Code) Email: test@gmail.com Unique Agency Code: DLND00005388 be system generated.) Scheme Bank Details Scheme Bank Details	ing Country
(Alternate Phone Number Starting with Country Code). Phone number should be between 5 and 12 dig Hobile number: Hobile No. starting with Country Code) Email: Iest@gmail.com Unique Agency Code: DUND0005388 be system generated.) Scheme Bank Details	1
Unique Agency Loaer be system generated.) Scheme Bank Details	its excludin C
be system generated.) Scheme Bank Details	q
Enhance - 1 July 60: 0020101 (423)	
Scheme : * Link for 0089[DL143]	~
Funding Agency: I will receive funds from this agency: DLIN00001984	(
Check SNA details	
Scheme Bank Details	
Scheme : *Select	~
Funding Agency: I will receive funds from this agency: DLIN00001984	
PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI Pa	
	ge 31 of 8
	ge 31 of 8

8 | Page

PFMS Enter the scheme bank details, agency account number, its name as per branch and click on "Add Bank/Scheme" Scheme Bank Details Scheme :* Link for 0089(E)L 143 Funding Agency: I will receive funds from this agency: DUN00001984 count type: Zero Balance Subsidiary Account Bank Name: HDFC BANK LTD (Enter minimum 4 characters to search Bank) Select Branch Branch list will show only 30 branches in List, you can search your branch by addre Branch Branch NEW DELHI BRANCH (BRANCH 1820 HINDUSTAN TIMES HOUSE KASTURBA GANDHI MARG DELHI (10001] [CBS] New DELHI BRANCH [BRANCH 18/20 HINDUSTAN TIMES HOUSE, KASTURBA GANDHI MARG, DELHI. Account Account number should be alphanumeric value between 6-35 digit ▼ 0001]{CBS} Account No: 7813652 (Only accept Alphanumeric values: A to Z, a to z, 0 to 9) as per Branch: TEST Scheme Add Bank/ Scheme I Accept Terms and conditions. For any pr oblem in registratoin.please Contact Us Submit Cancel Select "I accept" terms and condition and click on submit button. Scheme Bank Details Scheme : * Link for 0089[DL143] Funding Agency: I will receive funds from this agency: DLIN00001984 Account type: Zero Balance Subsidiary Account Bank Name: HDFC BANK LTD (Enter minimum 4 characters to search Bank) Branch Address Branch list will show Search Select Branch only 50 branches in List, you can search your branch by address) Branch NEW DELHI BRANCH [BRANCH 18/20 HINDUSTAN TIMES HOUSE KASTURBA GANDHI MARG, DELHI, 110001 NEW DELHI BRANCH [BRANCH 18/20 HINDUSTAN TIMES HOUSE, KASTURBA GANDHI MAR Account Account number should be alphanumeric value between 6-35 digit Account No: 7813652 (Only accept Alphanumeric values: A to Z, a to z, 0 to 9) Agency Name as per Branch: TEST Scheme Action Scheme Name Bank Name Account No cy Name as p HDFC BANK LTD New Delhi Branch [Branch 18/20 hIndustan Times House,Kasturba gandhi Marg,Delhi,110001] { CB } nk fo X 7813652 TEST Scheme 089[DL143] I Accept Terms and conditions. For any problem in registratoin, please Contact Us Submit Cancel the fund sanctioning authority in the central ministry" appear on screen. Page 32 of 89 @PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

	Agency Details
	Agency saved successfully with Unique code : DEND00005388 For further information contact the fund sanctioning authority in the central miniatry
Type of Registration	_ Select
PAN Number	Int Resured

3.8 Drawing Limit of Child Agency by Parent Agency

User: Agency ADMIN of Parent Agency / Funding Agency

The User Navigates to the Menu "Masters>Drawing Limit By PD/CNA" and the Page "Add / Update Drawing Limits by Central Nodal Agency" page opens

Masters	D	Users	D
My Schemes	Þ	Bulk Customization	Þ
Agencies	Þ	DSC Management	Þ
EAT MIS Process	D	Add Master Project	
My Funds	D	Vendors	Þ
Transfers	D	Agency Wise Allocation	
Advances	D	Drawing Limits by SNA	
Scheme Allocation	D	Drawing Limit By PD/CNA	1

1) The User need to select the Scheme, the Hierarchy level from the drop-down list box and state (in which agency mapped). Hierarchy level to be selected for which the drawing limits needs to be carried out. The user clicks on **"Search**" button and the System display the Agencies that have been mapped at that level in the Scheme.

A	awing limits by PD/CN	Add/ Update Dra		
State Level	Hierarchy Level	*	World Class Institutions (3254)	Schame
	xpenditure Allocation	Search Agency for E		
	AND A REAL PROPERTY AND A REAL	and the second se		
	Unique Coder			Agency Name:

2) The system displays the **"Central Nodal Agency/Parent Agency**" it's Central Nodal Account Number for the Scheme in the selected state. There are three sections "Allocation Limit", "Balance Limit" and "Update limits by Amount".

a. The Allocation Limit section displays the already set limits for the Agency

b. The Balance Limit section displays the Balance Expenditure and Balance Child Limit that can further be set by the Agency.

c. The Update limits by Amount section allows user to enter the amount (+ or -) by which the user wants to update the amount.

3) The agencies mapped at the selected level will be displayed in the grid in below screen. The User need to enter the **Total Limit (+/-)** and the **Expenditure** Limit (+/-). The **Limit for Child Agencies** is auto calculated and non-editable.

4) The User need to click on "Save" button, to save the selected Agency Drawing Limit.

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 33 of 89

							623)					
ote: In	case oj	[•] more than o	nce Child	d Agencie	s the us	er needs	s to sa	ve e	ach Age	encies Lin	nts one by	y one.
			Add	Update Dra	wing Limi	ts By PD/C	INA .		- 34			
	Scheme	World Class Institution	(3524)	~		Hinra	rchy Level	State L	evel		•	
				Search Ager	icy for Exper	nditure Alloca	ation					
A	gency Names	(]	1060 000	Uni	que Coder	-				
	Agency Type:	-A8-					Stater	UTTAR	AKHAND		•	
					Search							
Agency Code	Central No	dal /Parent Agency	Total Limit	Expenditure Limit		or Child I ncies	Balance D Lir			nce Child's Limit	Central Nodal A	account
0000000000	ABNORT	A VIDVALEVA RAZMALA	10544505.00	3857200.00	11087	600.00	57261	44.00	13	029684.45	687697938793	4547
	Child Ag	псу	Total Limit	Expenditure Limit	Limit for Child Agencies	Balance Expenditur Limit	re Chil	d's	Total Limit (+/-)	Expenditure Limit (+/-)	Limit for Child Agencies (+/-)	Action
BUREA	SIGN INCUST	183 [UKHAD0007585]	37000.00	15000.00	22000.00	15000.00	2200	0.00	0	0		Save
		1.00007332]	0.00	0.00	0.00	6.00	0.0	-	0	0	()) () () () () () () () () (Save]

Note: In case a parent agency is carrying out allocation for its child agency then in logged in Agencies limits will be displayed.

3.9 Add New Expenditure entry by Agencies

User: Agency Maker

The User Navigates to Expenditure>Add New and the page "Create Expenditure Details" opens

Advances	D			
Expenditures	Þ	Add New		
Bank	D	Manage	Add New Expen	diture Entry
Misc. Deduction Filing	D	TSA New Expe	nditure Entry	

<u>Please note</u>: Add new Expenditure process is same as earlier, only the "Agency Account Choice" option is added on this page (as highlighted in screen).

User need to choose 'scheme', enter the details for fields 'expenditure done for', 'vendor' by selecting from hyperlink, 'Letter/Office Order No.', 'sanction date', 'total amount', 'narration' (it should be valid and contains only alpha-numeric), 'scheme components', 'expense type' and 'percentage' then click on "Add" button for adding the components.

After adding all the details click on "Save" button.

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 34 of 89

		Create Expe	nditure Details		
enditure Headers					
	Scheme: *	1962 - TEST SCHEME REDISTRATION CNA	v	Apency Location Customize	ation Name
		Select Agency MappingAgency State S	icheme	AMOTESTATI Tectocolia	
		Second Second Contraction and L	Sierarchy evel	SANTESTING.	(<u>214</u>)
		Demolphis N/A DELHI (DLIN00001964)	STATE	Testino (11) Testino (11)	
	The second se	-Seled-	v	SANTHETTY	ChAi .
	Agency Account Choice: * Bank Account: *	004 887755 - TEST - HOFC BANK LTD	•		
	Expenditure Done For: *	Contractor	•		
	Vendor Name: Letter/Office Order No.4 *	[828038222]/WASVARAD_Beliet Vender (Enter minimum) Refert	J charathers to Vendor Name)		
	Office Order Letter Attachment (if any):	Choose File No file chosen (Upload			
	Uploaded Sanction Latter		ott av alloved.		
	Sanction Date: * Actual Transaction Date: *				
	Total Available Amount:				
	Total Amount: ⁴	10			
		Roper ten only expenditure filling for office demo purpose			
	Voucher Number:		A		
	Tracter Human				
me Component Details:					
Scheme Components:	(2431543) (1.7)tott characters to Scheme Components)	Select Scheme component (Enter minim	um 3 Expense Type	Revenue O Capital	Percentages 100 Ansounts 10
mposent Amount: lance Amount:					
		Tan Re	set Back		
@PFMS 202	2, All Rights Reserved with P	FMS, Controller General of A	ccounts, Min. of F	inance, GOI	Page 35 of 89

2 | P a g e

				Create Expenditure Details	
			-		
				Select Agency HappingAgency State Scheme Hierarchy	
				Simultan KA SEK STATE	Bect DH
			Project		
			Bank Arrowski	(BETTEL-TEST-HOPC BANKUTO V)	
			Expenditure One For	[Ventus 👻]	
			Vender Kann	20030229933 (MMB) Select tenter (Select minimum 3 characters to Vender Name	4
			Uniter/Utilia Order No Office Order Letter Attachment (if any)	Wert	
				Note: Only New of type 303, prog. and pdf of york not more than 400 are allowed.	
			Service Date: 1	0.402	
			Revolution	expenditure filling for office deep purposed	
			Teacher Bander		
		Scheme Component Details:			
					ar Tere Prevaluer Annuel
Introduction Internation Internation Internation Internation Internation Internation <td>Introduction Internation Internation Internation Internation Internation Internation<td>deuts</td><td>en to Scheme Componentic)</td><td>part liter literat (and summer)</td><td>Rena Copie</td></td>	Introduction Internation Internation Internation Internation Internation Internation <td>deuts</td> <td>en to Scheme Componentic)</td> <td>part liter literat (and summer)</td> <td>Rena Copie</td>	deuts	en to Scheme Componentic)	part liter literat (and summer)	Rena Copie
The second secon	The second secon	. 50	leme Component	Amount Composent Tax Amount	Ralassee Amount Expense Type
The second se	The second se	[] [1421440][L7]mit		11.00 G.00	520 Reama
Compare and the second seco	Compare and the second seco	Remove			
Notesting to the second sec	Notesting to the second sec				
In successful, the below success message appears on screen.	In successful, the below success message appears on screen.				
Dn successful, the below success message appears on screen.	Dn successful, the below success message appears on screen.				
Image: Second	Image: Second	On successful,	the below success	message appears on screen.	
		On successful, †	Market Street Street	Create Egrouthies	w / Brance Americanizations, passes
		On successful, †	Market Street Street	Create Egrouthies	
anti fanina antini Sentini	anti fanina antini Sentini	On successful, t	Market Street Street	Crosse Expendition (Marco - Marco Correction Agency Solution Solution - Magneng Agency - MagnengAgency -	
Name Name Name Annennik Internet Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name	Name Name Name Annennik Internet Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name	On successful, 1	No. of Concession, Name	Crossin Expenditions follows: *	Cardio School Sc
Second Second Second Second Second Second Lateral Addition Second Seco	Second Second Second Second Second Second Lateral Addition Second Seco	On successful,	No. of Concession, Name	Crease Examples	Cardio School Sc
a Advance (a)	a Advance (a)	On successful,	No. of Concession, Name	Crease Examples	Cardio School Sc
armente de la constante de la	armente de la constante de la	On successful, 1	No. of Concession, Name	Crease Examplement	Cardio School Sc
And the American States of Concession of Con	And the American States of Concession of Con	On successful, 1	Tenendliet Build	Counce Examplement Advance	Cardio School Sc
After Terrenter (and a general and a general	A find Terminal A find Termina	On successful, 1	Tenendliet Build	Crease Examplement ************************************	the second se
	and a fair of the	An Angeles An Angeles An Angeles An Angeles	Tenendlert Busin) Aur In Mark Luis com	Crease Examplements	the second se
2.10 Add New Advance entry by Accessics		An Angeles and constraints Pringeners of Streams Stre	Energia (Sector)	Create Convertions	the second se
3.10 Add New Advance entry by Agencies	5.10 Add New Advance entry by Agencies	An Angeles and Angeles Angel	Energia (Sector)	Create Convertions	the second se
3.10 Add New Advance entry by Agencies <u>User: Agency Maker</u>		3.10 Add Nev	v Advance entry b	Create Convertions	the second se

3 | P a g e

Transfers	Þ	VUU
Advances	D	Add new
Expenditures	D	Manage Add New Fund Advance ers to
Bank	D	Advance Settlements

<u>Please note</u>: Add new advance process is same as earlier, only the "Agency Account Choice" option is added on this page (as highlighted in screen).

User need to choose 'scheme', enter the details for fields 'vendor/beneficiary' by selecting from hyperlink, 'Letter/Office Order No.', 'sanction date', 'actual transcation date', 'advance amount', 'narration' (it should be valid and contains only alpha-numeric), 'scheme components', and 'percentage' then click on "Add" button for adding the components.

After adding all the details click on "Save" button.

Schemer *	3982 - TEST SCHEME REGISTRATION CHA	-	Agency Location	-
			an identi manon	Customization Name
	Select Agency MappingAgency State Scheme Hierarchy Level			SANTEETU2IOIA) SANTEETU2IOIA
	Demo_ofms DeLHC STATE			<u>46/14(DIA)</u>
Project:	-Select-	Y		SahAdo TextCont0101_08 Ado 7981
Agency Account Choice: *	OI4	¥.		CHA ADV UE S1
Bank Account: *	007755 - TEST - HDFC BANK UTD	(¥)		
Veedor/Beneficiary *	Vendor OBeneficary			
Vendor Name:	R20030220[SHWANGI [VA Ginter minimum 3 characters to Vendor Name]			
	Hanted University Add New vender			
Letter/office order No.: *				
Office Order Letter Attachment (if any):	Choose File No Sie choose Uplead Role: Only Sies of type gap, prop. and pdf of size not more than 448 are allowed.			
Uploaded Office Order Letter:	178			
Sanction Date: *				
Actual Transaction Date: *				
Available Balance Amount:				
Advance Amount: *	57 Rupeles sixty serven smis			
Ramation:	sihs			
Narracuti.		1		
Voucher Number:	BP-2022-23-176			

PFMS					
	Vendar Remai	B389022(SHWIG W Select words (Select researce) Select Select Res			
	Author/affins order No. 1	Baccel Silliantel Jectim Add Neurosci	<u>le</u>		
	Office Order Letter Attachment (if any)	Choose File No file chosen	Uptowl		
	Uphaaled Office Order Letters	Note: Only Viet of type 319, prog. and pill of	aan net mon dan 442 am alkond.		
	Sauction Data	1318/2022			
	Actual Transaction Date: 1	1419/222			
	Available Balance Amount:	100018-00			
	Advance Amounts	87			
		Report staty server only			
	Renation	alla			
	Voucher Number	89-3025-25-478			
forme Consistent Datailer					
Schone Camponenter			Selett Scherte component (Sales warmane 3 characters to	Percettage	Annanti
	Schern Corporate)				
	Scheme Component	Amount	Component Tax Amount		Balance Amount
0	[240308] [L.S. [[bi]	67.00	0	1	

On successful, the below success message appears on screen.

			100		
			0	Coloristics Name	
	Sout Agent Magniphyris Date Science Benefity Lawr				
	3 (200 (200 (200 (200 (200 (200 (200 (20				
- Page 1		¥.			
Agency Account States					
Art team					
Server, Street, or	Research Canada				
Testic Inco.					
1000-000 m	The Transaction has been seved successfully with Houster No BP-2022-23-4	nter 📙			
We have also Recent (194)					
Attacked Office Disconcenter		_			
Sector Sec.					
And Sealer Sealer Sea					
Assiste Assess Instance					
Manual Security					
Series .					

3.11 Bulk Customization using Excel by Agencies

User: Agency Maker

The User Navigates to Masters>Bulk Customization>Bulk Customization using Excel and the page "Bulk Customization using Excel" opens

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 38 of 89

My Details	D					
Masters	D	Bulk Customization	Þ	Bulk Customi	ization using Excel	
My Schemes	D	Beneficiary Management	D	Manage	Bulk Customizat	tion using Excel
Agencies	Þ	Vendors	D			
EAT MIS Process	D	Locations	D			

Please note:

- 1. Bulk Customization using excel process is same as earlier, only the "Agency Account Choice" option is added on this page (as highlighted in screen).
- 2. In CNA case the balance would be deducted after approval.

If the scheme is central sector scheme and CNA marked for model 2 then Agency account choice option will appear to user as below.

Case: Module is "Expenditure"

Scheme :	3962 - TEST SCHEME REGISTRATION CNA	Customization Name :	
Project :	Select-	Module:	Espenditure O Advances O Transfers
Template :	Excel_Based_Bulk_Customization_Epayment Download Template	Vendors I	Vendora O Beneficiaries
Select Excel File:	Choose File No file chosen	AgencyAccountChoice	* CNA
		Bank Accounts*	887755 - TEST - HOFC BANK LTD V
	Upload File	Payment Mode:	O EPaymentUsingDrintAdvice O EPaymentUsingDigitalSignature

Case: Module is "Advance"

Scheme :	3962 - TEST SCHEME REGISTRATION CNA	*	Customization Name :		
Project :	-Select V		Hodules	O Expenditure Advances	() Transfers
Template :	Excel_Based_Bulk_Customization_Epayment	۷	EEROOPS 1	Vandors O Banaficiarias	-
Select Excel File:	Download Template Choose File No file chosen		AgencyAccountChoice :	CNA	
			Bank Account:*	887755 - TEST - HOFC BANK LTD	v
	Upload File		Payment Mode:	O EPaymentUsingPrintAdvice	
				O EPaymentUsingDigitalSignature	

Case: Module is "Transfer"

Transfer transcations are not allowed in CNA

Page 39 of 89

Hame		Bufk Customization Using Excel							
		Transaction	are not all	wed in SNA/CNA S	chemes.				
Scholarship Management	Scheme (1962 - TEST SCHEME REGISTRATION CNA	*	Costomization Name 1					
User Hanzah	Project :	-Select-		Hodule:	Obgendture Oxfoarces Standers				
tsa D	Template :	Excel_Based_Bulk_Customization_Epayment Doumlead Template	۷	Tensors :	Nerdon O Sereficares				
My Account	Select Excel Files	Choose File No file choose		AgencyAccountOboice	E CNA	1			
Usars D		Checkle Lief Jun vic Checkles		Bank Accounts*	MITTSS-TEST-HOFC BANK LTD V				
		Upting Fire		Payment Mode:	C Deyment/kingPrintAdvice				
E-Payment D					O EFaymentLiongDiptalEgnature				
Health Hodule				1		_			
Sanctions D									

4 Holding Account

4.1 Funds Transfer to Holding Account: Tax/ Other Deductions

User: Agency Maker

The User Navigates to "Misc. Deduction Filing>Funds Transfer to Holding Account" and the page "Funds transfer to holding account" opens

Bank D	
Misc. Deduction Filing	Manage Deduction
Utilisation Certificate	Funds Transfer to Holding Account
Accounting System Integration	View Deduction Details

The user has to select the Scheme Type, Scheme, deduction type and Sanction Number clicks on "Search" button. (If user selects sanction number, date should be auto filled on from and To Date). The user can also search using from date and to date duration, however the user has to ensure actual transaction date should fall between from date and to date.

Scheme	Central Sector Scheme	~			
Type:					
Scheme:	TEST SCHEME REGISTR	RAT 🗸	Deduction	TDS	~
			Туре		
Module Name:	Expenditure	~	Sanction Number:	\$2	~
From			To Date:		
Date:	07/10/2022		To Date:	14/10/2022	

The System displays the only those Sanctions that have been already paid in the system and payment confirmation have been received from bank.

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 40 of 89

		Fu	nds Transfer t	o Holding A	ccount		
		ntral Sector Sche	eme 🗸				
	Type: Scheme:	ST SCHEME RE		Deduction	TDS	~	
		penditure	~	Type Sanction	S2	~	
	From 07/	10/2022		Number: To Date:	14/10/2022		
		rch					
Sanctio	n Sanction	Amount	Deduction	Deduction	n Drojact	Vendor/Beneficiary	Module
Numbe		Amount	Amount	Туре	i Project	Name	Name
S2	07/10/202	2 10.00	1.00	TDS		Ankit	Expenditure

The user now selects the sanctions for which the deduction amount is to be transferred to holding Account and clicks on "**Transfer to Holding Account**" button.

mount	Туре		Name	Name
duction	Deduction	Project	Vendor/Beneficiary	Module
	•	Number:	Number: S2 To Date: 14/10/2022	To Date: 14/10/2022

The System now displays the "**Transfer to Holding Account**" section. The scheme account are shown in the **From Account** and the holding account (**To Account**) of the agency which is also non editable.

The System auto fills the Transferring amount and by default the transfer & actual transfer date are shown as today's date. The user enters the Narration for passbook and clicks on "**Transfer**" button.

@PFMS 2022, All Rights Reserved with PFM!	Controller General of	f Accounts, Min. of Finance, G	SOI
---	-----------------------	--------------------------------	-----

Page 41 of 89

		_	Fur	ıds Transfer to	Holding Ac	count		
5	cheme Type:		al Sector Schen	ne 🗸				
Sc	heme:	TEST	SCHEME REG	BISTRAT 🗸		TDS	~	
P	Iodule	Expen	diture	~	Type Sanction	\$2	~	
	From Date:	07/10/2	2022		Number: To Date:	14/10/2022		
	Date.	Search						
Sanction	Sanc		Amount	Deduction		n Project	Vendor/Beneficiar	
Number S2	Da 07/1	te 0/2022	10.00	Amount	Type TDS		Name	Name
Transfer to holding Ac	count							
Transfer To Ho		A/C						_
From Account:	1	10033156	354		To Account	t: 7755	12	
Available Balances					Available Balance: Voucher	4150	05	
Transfer Date:		7/10/2022	2		Number : Narration:			
	-	1110/2021	-					
Narration For Passbook :				11	Length ol	f Narration ar	nd Narration for Passbook characters .	should be 30
he system now d	ispla	ys the	Payment o	Transfer details section	Reset			
he system now d	ispla	ys the	Payment o					
he system now d	ispla	ys the	Payment (

9 | P a g e

Schemer Central Sector Scheme Vyver TEST SCHEME REGISTRAT Nonsber Sanction Schemer Central Control Nonsber Sanction Schemer O'TORO2022 Search To Date: Schemer O'TORO202 Sonction Anount Deduction Vendor/Beneficiary Monther Schemer O'TORO202 0.00 Transfer To Molding Account To Account: 175512 Variable Balance: 83 Sance 1 Transfer To Molding Account: 100 Norwher: narration Transfer To Molding Account: Transfer Sance Sance Transfer To Molding Account: Transfer Sance	Type: Scheme: TEST SCHEME REGISTRAT Deduction TDS Name: Sector Sanction Module Deduction Project Vendor/ Beneficiary Module Sanction Sanction Sanction Anount Date 14/10/2022 Image: Sanction Name Sanction San	Type: Scheme: TEST SCHEME REGISTRAT Name: Deduction TO Number: Sanction S2 Optim: Optim: Sanction S2 Sanction Sanction S2 Identified Sanction S2 Official Amount Deduction Doduction Project Vendor/Beneficiary Module Sanction S2 Official Amount Deduction Doduction Project Vendor/Beneficiary Module Sanction Sanction Project Vendor/Beneficiary Module Sanction Sanction Project Vendor/Beneficiary Module Sanction To Date: Project Vendor/Beneficiary Module Sanction To Date: Project Vendor/Beneficiary Module Sanction To Date: To Sanction Project Vendor/Beneficiary Module Insofering 100 To Account: To Account: To Sanction Module Partition Insofer Date Inforedat	Type: Scheme: ESTSCHEME REGISTRAT Deduction TO Builty Sanction Spenditure Sanction Module Sanction Sanction Annount Deduction Deduction Project Vendor/Beneficiary Module Number Date Annount Deduction Project Vendor/Beneficiary Module Number Date Annount Name Sanction Sanction Module Transfer Date To Account: T75512 Annount Project Module Module Transfer Date To Account: T75512 Marstion Marstion Marstion Transfer Date To Account: T75512 Marstion Marstion Marstion Transfer Date To Account: To Account: To Account: Marstion
Type: Deduction TDS Scheme: EST SCHEME REGISTRAT Deduction TDS Needed: Espenditure Sanction Sanction Sanction Sanction Sanction Sanction Sanction Sanction Sanction Sanction Annount Deduction Project Vendor/Beneficiary Module: Number Date Origo222 10.00 1.00 TO bate: 141000022 Sanction Sanction Anit Expenditure Name Name Transfer To Holding Account: TTOS Anit Expenditure Transferring 100 Anit Expenditure Transferring 100 Number: narration! Transferring 100 Number: narration! Nerretion for Nerretion for Basebook should be 30 Characters. Tensfer Date: 27/102022 Nerretion Nerretion: Nerretion for Nerretion for Basebook should be 30 Characters. Tensfer Date: 12/102022 Nerretion: Tensfer Needet: Espenditure	Type: Scheme: TEST SCHEME REGISTRAT Deduction TDS Module Expenditure Sanction	Type: Scheme: TEST SCHEME REGISTRAT Name: Deduction TO Number: Sanction S2 Optim: Optim: Sanction S2 Sanction Sanction S2 Identified Sanction S2 Official Amount Deduction Doduction Project Vendor/Beneficiary Module Sanction S2 Official Amount Deduction Doduction Project Vendor/Beneficiary Module Sanction Sanction Project Vendor/Beneficiary Module Sanction Sanction Project Vendor/Beneficiary Module Sanction To Date: Project Vendor/Beneficiary Module Sanction To Date: Project Vendor/Beneficiary Module Sanction To Date: To Sanction Project Vendor/Beneficiary Module Insofering 100 To Account: To Account: To Sanction Module Partition Insofer Date Inforedat	Type: Scheme: ESTSCHEME REGISTRAT Deduction TO Builty Sanction Spenditure Sanction Module Sanction Sanction Annount Deduction Deduction Project Vendor/Beneficiary Module Number Date Annount Deduction Project Vendor/Beneficiary Module Number Date Annount Name Sanction Sanction Module Transfer Date To Account: T75512 Annount Project Module Module Transfer Date To Account: T75512 Marstion Marstion Marstion Transfer Date To Account: T75512 Marstion Marstion Marstion Transfer Date To Account: To Account: To Account: Marstion
Scheme: Type Wodule: Expenditure Searching Sanction Searching To Date: 14/10/2022 To Date: Searching Searching Searching Searching Searching Amount Deduction Deduction Project: Vendor/Beneficiary Number Searching Transfer to biolog Account To Date: Transfer to biolog Account To Account: Transfer to biolog Account To Date: Transfer to biolog Account Aniant Transfer to biolog Account Number : Transfer to biolog Account: International Account: Transfer To biolog Account: Internation Account: Transfer To biolog Account: Internation Account: Transfer To biolog Account: Internation Account: Transfer To biolog Account:	Scheme: Type Module Expenditure Sanction Sanction Sanction France 07/10/2022 Image: 14/10/2022 Image: 14/10/2022 Image: 14/10/2022 Search Search Search Name Name Search Search Deduction Project Vendor/Beneficiary Module Search Search Amount Deduction Project Vendor/Beneficiary Module Search Search Amount Deduction Project Vendor/Beneficiary Module Search Search To Date: 14/10/2022 Ankit Expend Transfer to holding Account: To Account: 11003315654 To Account: 775512 Available Balance: 83 Available 415005 Transfer To Holding A/C Fransfer To Holding Account: 100 Number : narration1 Marcation Transfer Date: 27/10/2022 Narration: narration1 Marcation for Passbook should be characters. Transfer To Passbook : Transfer To Holding Areation and Narration for Passbook should be characters. Transfer To Holding Are	Scheme: Image: Image: <thimage:< th=""> Image: <thimage:< th=""> Image: <thimage:< th=""></thimage:<></thimage:<></thimage:<>	Scheme: Free Module: Eperiative Sanction Sanction Sanction Anount Date: 14/10/2022 Sanction Anount Date: 14/10/2022 Sanction Anount Deduction Deduction Sanction: Anount Mumber 100 Tansfer Variable Sanction: 775512 Available Deduction Tansfer To Holding A/C To Account: From Account: 100335654 Transfer To Holding A/C Narration: From Account: 100335654 Transfer To Holding A/C Narration: Payment Hode: * Payment Hode: * Payment Hode: * <
Number Number Number Party To Date: 14/10/2022 Sanction Sanction Amount Deduction Deduction Project Vendor/Beneficiary Module Number Sonction Dote: Amount Deduction Deduction Project Vendor/Beneficiary Module Number Sonction Dote: 100 ToS Ankit Expanditure Transfer to holding Account: 100315654 To Account: 77512 Ankit Expanditure Available Balance: B3 Available Balance: Balance: Vucher Number: narration1 Transfering 1.00 Number: narration2 Length of Narration and Narration for Passbook should be 30 Narration For narration2 Length of Narration and Narration for Passbook should be 30 Characters. Narration For narration2 Length of Narration and Narration for Passbook should be 30 Characters. Paryment Mode: * EPayment Using Print payment Advice or E-Payment Using Digital gnature. Payment Mode: * EPayment Using Digital Signature Payment Mode: * Select Select- Payment UsingDigital Signature	Name: Number: Number: Number: Idvisor Search To Date: 14/10/2022 Image: Image:<	Number Set Frait Or102022 Sanction Amount Deduction Project Vendor/Beneficiary Module Name Sanction Date Amount Deduction Project Vendor/Beneficiary Module Name Sanction Date Amount Deduction Project Vendor/Beneficiary Module Name S2 07/10/2022 10.00 1.00 TOS Ankit Expenditure Transfer To Holding Account: 1003315554 To Account: 775512 Amount Module Name anaferring 100 Number: narration1 anafer Date: 27/10/2022 Narration: narration1 ansfer Date: 27/10/2022 Narration: narration1 restion For narration2 Length of Narration and Narration for Passbook should be 30 characters. setsbook : Payment Mode : * EPaymentUsinv set can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital ture.	Number Served Sanction Sonction Amount Deduction Project Vendor/Beneficiary Module Number Sonction Sonction Amount Deduction Project Vendor/Beneficiary Module Number Sonction Amount Deduction Project Vendor/Beneficiary Module Number Sonction Amount Deduction Droject Vendor/Beneficiary Module Sonction Sonction Amount Deduction Droject Vendor/Beneficiary Module Sonction Sonction Amount To Account: T75512 Amount: Trosset Transfer 100 Available Solos Available Solos Solos Marcation For Narration? Narration? Narration Narration for Passbook should be 30 Narration For Narration? Reset Image: Transfer Solos Advise if Payment Using Print Payment Advice or E-Payment Using Digital Narration For Party Name : TSTI Transfer Solos Solos Solos Advise Solos Advise </td
Date: Othere Deduction Deduction Project Vendor/Beneficiary Module Name S1 07/10/2022 10.00 1.00 TDS Ankit Expanditure Transfer to holding Account 1003315654 To Account: 775512 Available Balance: 83 Available Balance: 415005 Transfer To Holding A/C Number: narration1 Transfer Date: 27/10/2022 Narration: narration1 Transfer Date: 27/10/2022 Narration: narration1 Number: narration2 Length of Narration and Narration for Passbook should be 30 Narration For narration2 Length of Narration and Narration for Passbook should be 30 Narration For narration2 Length of Narration and Narration for Passbook should be 30 Passbook : Transfer Reset Passbook : Transfer Narration If SC Code : SBIN0000066 SBIN0000066 Ignature. Select PaymentUsingPrintAdvice Payment Mode : * Select PaymentUsingDigitalSignature If SC Code : SBIN0000066 Select <t< td=""><td>Date: Original Search Sanction Sanction Number Date S2 07/10/2022 1.00 TOS Ankit Expend Transfer To Holding ACcount: To Account: Transfer To Holding ACC Available Balance: 83 Transfer To Holding ACC Available Transfer To Holding ACC Available Transfer To Holding ACC To Account: Transfer To Holding ACC Name Transfer To Holding ACC Available Balance: 83 Transfer To Holding ACC Narration: Transfer Date: 27/10/2022 Narration For Narration2 Narration For Narration2 Passbook : Reset Transfer Mode: * Expend Party Name : TEST1 IFSC Code : BBIN0000066 Transfer Party Name : TEST1 IFSC Code : BBIN0000066 Transfer Tomsfer Funds using E-Payment Using Print payment Advice or E-Payment Using Digita</td><td>Date: Influence Sanction Amount Date Date Sanction Amount Date Off/10/2022 10.00 TOS Ankit Expenditure For to holding Account: Transfer To Holding A/C amaferring 100 100 To Account: To Account: To Account: To Account: 100 To Account: To Account: Transfer To Account: To Account: To Account: To Account: To Account:</td><td>Date: Windows Deduction Project Vendor/ Beneficiary Module Name S2 0710/2022 10.00 1.00 TOS Ankt Sepanditure satisfies to bioding Account: 1003315554 To Account: 175512 Ankt Sepanditure Transfer To Holding A/C From Account: 1003315554 To Account: 175512 Ankt Sepanditure Available Balance: 83 Available Balance: 415005 Ankt Sepanditure Transfer To Holding A/C Number: Imarcation: 415005 Ankt Sepanditure Transfer To Holding A/C Number: Imarcation: Imarcation: Imarcation: Imarcation: Transfer Date: 27/10/2022 Narration: Imarcation: Imarcation: Imarcation: Narration: Imarcation: Imarcation: Imarcation: Imarcation: Imarcation: Narration: Imarcation: Imarcation: Imarcation: Imarcation: Imarcation: Narration: Imarcation: Imarcation: Imarcation: Imarcation: Imarcation: u</td></t<>	Date: Original Search Sanction Sanction Number Date S2 07/10/2022 1.00 TOS Ankit Expend Transfer To Holding ACcount: To Account: Transfer To Holding ACC Available Balance: 83 Transfer To Holding ACC Available Transfer To Holding ACC Available Transfer To Holding ACC To Account: Transfer To Holding ACC Name Transfer To Holding ACC Available Balance: 83 Transfer To Holding ACC Narration: Transfer Date: 27/10/2022 Narration For Narration2 Narration For Narration2 Passbook : Reset Transfer Mode: * Expend Party Name : TEST1 IFSC Code : BBIN0000066 Transfer Party Name : TEST1 IFSC Code : BBIN0000066 Transfer Tomsfer Funds using E-Payment Using Print payment Advice or E-Payment Using Digita	Date: Influence Sanction Amount Date Date Sanction Amount Date Off/10/2022 10.00 TOS Ankit Expenditure For to holding Account: Transfer To Holding A/C amaferring 100 100 To Account: To Account: To Account: To Account: 100 To Account: To Account: Transfer To Account: To Account: To Account: To Account: To Account:	Date: Windows Deduction Project Vendor/ Beneficiary Module Name S2 0710/2022 10.00 1.00 TOS Ankt Sepanditure satisfies to bioding Account: 1003315554 To Account: 175512 Ankt Sepanditure Transfer To Holding A/C From Account: 1003315554 To Account: 175512 Ankt Sepanditure Available Balance: 83 Available Balance: 415005 Ankt Sepanditure Transfer To Holding A/C Number: Imarcation: 415005 Ankt Sepanditure Transfer To Holding A/C Number: Imarcation: Imarcation: Imarcation: Imarcation: Transfer Date: 27/10/2022 Narration: Imarcation: Imarcation: Imarcation: Narration: Imarcation: Imarcation: Imarcation: Imarcation: Imarcation: Narration: Imarcation: Imarcation: Imarcation: Imarcation: Imarcation: Narration: Imarcation: Imarcation: Imarcation: Imarcation: Imarcation: u
Sanction Sanction Amount Deduction Project Vendor/Beneficiary Module Name 32 07/10/2022 10.00 1.00 TOS Anot Expenditure Transfer To Holding Account Tos Anot Expenditure Available Balance: 93 Assilable Balance: 415005 Amount 100 Nurration Nurration for Passbook should be 30 Transfer Date: 27/10/2022 Narration: narration1 Narration For Passbook i Image: Tost of Harration for Passbook should be 30 Character Narration For Passbook i Transfer Length of Narration for Passbook should be 30 Image: Transfer Transfer Length of Narration for Passbook should be 30 Image: Transfer Narration for Passbook should be 30 Character Image: Transfer Tost of Narration for Passbook should be 30 Character Image: Transfer Transfer Test Starter Payment Wate : * PaymentUsing Print payment Advice or E-Payment Using Digital signature. Starter Starter Image: Transfer Payment Details EPaymentUsing PrintAdvice EPaymentUsing Digital Signature Star	Sanction Number Sanction Date Amount Amount Deduction Amount Project Vendor/Beneficiary Name Modu Name \$2 07/10/2022 10.00 1.00 TDS Ankit Expend Transfer to holding Account To Account: 11003315654 To Account: 775512 Available Balance: 83 Available Balance: 415005 Transfer To Holding A/C From Account: 100 Narration: narration1 Transfer Date: 27/10/2022 Narration: narration1 Narration For Passbook : narration2 Length of Narration and Narration for Passbook should be characters. Transfer Date: 27/10/2022 Transfer Reset	Sanction Sanction Amount Deduction Project Vendor/Beneficiary Module S2 07/10/2022 10.00 1.00 TDS Ankit Expenditure for to biolong Account Transfer To biolong A/C Ankit Expenditure mm Account: 1003315654 To Account: 775512 anaferring 100 Number : Available Balance: 83 Available: 415005 anaferring 100 Number : narration1 ansfer Date: 27/10/2022 Narration: narration1 ansfer Date: 27/10/2022 Narration: narration2 region For Length of Narration and Narration for Passbook should be 30 Characters. restook : Transfer Reset Image: *Engle of Narration and Narration for Passbook should be 30 subok : Transfer Reset Image: *Engle of Narration and Narration for Passbook should be 30 set can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital ture. Transfer Payment Details Payment Mode : * -Select <td>Sanction Namount Deduction Project Vendor/Beneficiary Module Name 2 07/10/2022 10.00 1.00 TOS Ankit Expenditure ansier to biolding Account 1000 TOS Ankit Expenditure Transfer To Holding Account 1000 TO Account: 775512 Available Balance: 33 Available 415005 Transfer To Holding Account: 100 Norme narration! Transfer Date: 27/10/2022 Narration narration! Number : narration? Length of Narration and Narration for Passbook should be 30 characters. Narration For Passbook : Payment Hode : * PaymentUsin Venter in arration! Payment Petails Party Name : TEST! IFSC Code : BIN0000066 Transfer Payment Details PaymentUsing PrintAdvice or E-Payment Using Digital signature Payment Mode : * -Select- * -Select- PaymentUsing Digital Signature IFSC Code : SBIN0000066 EPaymentUsing Digital Signature EPaymentUsing Digital Signature</td>	Sanction Namount Deduction Project Vendor/Beneficiary Module Name 2 07/10/2022 10.00 1.00 TOS Ankit Expenditure ansier to biolding Account 1000 TOS Ankit Expenditure Transfer To Holding Account 1000 TO Account: 775512 Available Balance: 33 Available 415005 Transfer To Holding Account: 100 Norme narration! Transfer Date: 27/10/2022 Narration narration! Number : narration? Length of Narration and Narration for Passbook should be 30 characters. Narration For Passbook : Payment Hode : * PaymentUsin Venter in arration! Payment Petails Party Name : TEST! IFSC Code : BIN0000066 Transfer Payment Details PaymentUsing PrintAdvice or E-Payment Using Digital signature Payment Mode : * -Select- * -Select- PaymentUsing Digital Signature IFSC Code : SBIN0000066 EPaymentUsing Digital Signature EPaymentUsing Digital Signature
Number Date Amount Type Name Name \$2 07/10/2022 10.00 1.00 TOS Ankit Expenditure Transfer To Holding Account Transfer To Holding A/C To Account: 775512 Ankit Expenditure Transfer To Holding A/C To Account: 1003315654 To Account: 775512 Available Balance: 83 Balance: 415005 Transfer To Holding A/C Number : narration1 Transfer Date: 27/10/2022 Narration: narration1 Transfer Date: 27/10/2022 Narration: narration1 Narration For narration2 Length of Narration and Narration for Passbook should be 30 Passbook : Transfer Reset Transfer Image: Transfer for Second stransfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital ignature. Second stransfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital ignature. Party Name: Select- EPaymentUsingPrintAdvice EPaymentUsingDigitalSignature EFaymentUsingDigitalSignature IFSC Code : SBIN0000066	Number Date Amount Type Name Name 52 07/10/2022 10.00 1.00 TDS Ankit Expend Transfer to holding Account To Account: T75512 Ankit Expend Mailable Balance: 83 Available 415005 Available Amount 100 Name Name Name Transfer To Holding A/C From Account: 1775512 Available Available Balance: 83 Available 415005 Transferring 1.00 Number : narration1 Transfer Date: 27/10/2022 Narration: narration1 Narration For narration2 Length of Narration and Narration for Passbook should be characters. Passbook : Transfer Reset Party Name : TEST1 IFSC Code : SBIN0000066 Transfer the user can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digita	Number Date Amount Type Name Name S2 07/10/2022 10.00 1.00 TDS Ankit Expenditure fer to holding Account Transfer To Holding A/C To Account: 775512 Ankit Expenditure om Account: 11003315654 To Account: 775512 Ankit Expenditure ailable Balance: 83 Available Balance: 415005 ansferring 1.00 Narration: Image: Transfer To Holding A/C masfer Date: 27/10/2022 Narration: Image: Transfer To Holding A/C insfer Date: 27/10/2022 Narration: Image: Transfer To Holding A/C insfer Date: 27/10/2022 Narration: Image: Transfer To Holding A/C insfer Date: 27/10/2022 Narration: Image: Transfer To Holding A/C insfer Date: 27/10/2022 Narration: Image: Transfer To Holding A/C insfer Date: 27/10/2022 Narration: Image: Transfer To Holding A/C insfer Date: 27/10/2022 Narration: Image: Transfer To Holding A/C inster Payment Hode: * (EPaymentUsing Vint payment Advice or E-Payment Using Digital ture. Image: Transfer To Holding A/C	Number Date Amount Type Name Name 52 07/10/2022 10.00 1.00 TDS Anist Expenditure Instantion particles Instantion
Number Date Amount Type Name Name \$2 07/10/2022 10.00 1.00 TOS Ankit Expenditure Transfer To Holding Account Transfer To Holding A/C To Account: 775512 Ankit Expenditure Transfer To Holding A/C To Account: 1003315654 To Account: 775512 Available Balance: 83 Balance: 415005 Transfer To Holding A/C Number : narration1 Transfer Date: 27/10/2022 Narration: narration1 Transfer Date: 27/10/2022 Narration: narration1 Narration For narration2 Length of Narration and Narration for Passbook should be 30 Passbook : Transfer Reset Transfer Image: Transfer for Second stransfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital ignature. Second stransfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital ignature. Party Name: Select- EPaymentUsingPrintAdvice EPaymentUsingDigitalSignature EFaymentUsingDigitalSignature IFSC Code : SBIN0000066	Number Date Amount Type Name Name 52 07/10/2022 10.00 1.00 TDS Ankit Expend Transfer to holding Account To Account: 11003315654 To Account: 775512 Available Balance: 83 Available 415005 anarration1 Transferring 1.00 Narration: narration1 narration1 Transfer Date: 27/10/2022 Narration: narration1 narration1 Narration For narration2 Length of Narration and Narration for Passbook should be characters. Characters. Narration For narration2 Length of Narration and Narration for Passbook should be characters. Transfer Payment Mode : * EPaymentUsin V Payment Mode : * EPaymentUsin V Party Name : TEST1 IFSC Code : SBIN0000066 Transfer Transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digita	Number Date Amount Type Name Name S2 07/10/2022 10.00 1.00 TDS Ankit Expenditure fer to holding Account Transfer To Holding A/C To Account: 775512 Ankit Expenditure om Account: 11003315654 To Account: 775512 Ankit Expenditure ailable Balance: 83 Available Balance: 415005 ansferring 1.00 Narration: Image: Transfer To Holding A/C masfer Date: 27/10/2022 Narration: Image: Transfer To Holding A/C insfer Date: 27/10/2022 Narration: Image: Transfer To Holding A/C insfer Date: 27/10/2022 Narration: Image: Transfer To Holding A/C insfer Date: 27/10/2022 Narration: Image: Transfer To Holding A/C insfer Date: 27/10/2022 Narration: Image: Transfer To Holding A/C insfer Date: 27/10/2022 Narration: Image: Transfer To Holding A/C insfer Date: 27/10/2022 Narration: Image: Transfer To Holding A/C inster Payment Hode: * (EPaymentUsing Vint payment Advice or E-Payment Using Digital ture. Image: Transfer To Holding A/C	Number Date Amount Type Name Name 52 07/10/2022 10.00 1.00 TDS Anist Expenditure Instantion particles Instantion
Transfer To Holding Account Transfer To Holding A/C From Account: 11003315654 To Account: 775512 Available Balance: 83 Transferring 100 Transfer Date: 27/10/2022 Narration: Transfer Date: 27/10/2022 Narration: Narration For Passbook : Instruction for Passbook should be 30 Characters. Transfer To Holding Account: Payment Details Payment Mode : * EPaymentUsin Print payment Advice or E-Payment Using Digital ignature. Payment Mode : * -Select- Party Name : EPaymentUsingPrintAdvice EPaymentUsingDigitalSignature IFSC Code : SBIN0000066	Transfer to holding Account Transfer To Holding A/C From Account: 11003315654 Available Balance: 415005 Transferring 1.00 Amount: 1.00 Transfer Date: 27/10/2022 Narration Narration1 Transfer Date: 27/10/2022 Narration For narration2 Length of Narration and Narration for Passbook should be characters. Transfer Reset Image: Payment Hode : * EPaymentUsin Party Name : TEST1 IFSC Code : SBIN0000066 Transfer The user can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digita	fer to holding Account Transfer To Holding A/C om Account: 11003315654 To Account: 775512 ailable Balance: 83 ansferring 1.00 Vucher Number : narration1 ansfer Date: 27/10/2022 Narration: narration2 Length of Narration and Narration for Passbook should be 30 characters. Transfer Reset Payment Mode : * EPaymentUsin v IFSC Code : SBIN0000066 Transfer ure. Payment Mode : * -Select v	ansfer to Holding Account Transfer To Holding A/C From Account: 1100315654 To Account: 775512 Available Balance: 83 Transferring 1.00 Number : narration1 Transfer Date: 27/102022 Narration: narration1 Transfer Date: 27/102022 Narration: narration2 Length of Narration for Passbook should be 30 Characters. Transfer Reset Payment Mode : * PaymentUsing Print Payment Advice or E-Payment Using Digital nature. Party Name : * Select- PaymentUsingPrintAdvice PaymentUsingDigitalSignature IFSC Code : \$BIN000066
Transfer To Holding A/C From Account: 11003315654 Available Balance: 83 Available Balance: 83 Transferring 100 Narration: 100 Narration: narration1 Narration: narration2 Length of Narration and Narration for Passbook should be 30 characters. characters. Passbook : Transfer Reset Image: Testing in the state	Transfer To Holding A/C From Account: 11003315654 Available Balance: 83 Transferring 1.00 Amount: 1.00 Transfer Date: 27/10/2022 Narration narration1 Narration For narration2 Length of Narration and Narration for Passbook should be characters. Transfer Reset	Transfer To Holding A/C om Account: 1003315854 ailable Balance: 83 ailable Balance: 83 ansferring 1.00 nount: 1.00 nount: 1.00 ansferring 1.00 nount: narration ansferring 1.00 nount: narration ansfer Date: 27/10/2022 Narration: narration rration For narration2 Length of Narration and Narration for Passbook should be 30 characters. Transfer Reset Payment Mode : * EPaymentUsin v Party Name : TEST1 IFSC Code : BBIN0000066 BIN0000066 ser can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital ture. Payment Details Payment Details Payment Details	Transfer To Holding A/C From Account: 11003315654 Available Balance: 83 Transferring 1.00 Narration Number : Transfer Date: 27/10/2022 Narration For Number : narration For Passbook : narration2 Length of Narration and Narration for Passbook should be 30 characters. Narration For Passbook : Transfer Reset Transfer Name : Party Name : TEST1 IFSC Code : SBIN0000066 Transfer SBIN0000066 Party Name : -SBIECL- Party Name : EPaymentUsingDrintAdvice FPaymentUsingDigitalSignature IFSC Code : SBIN0000066 SBIN0000066
From Account: 11003315654 Available Balance: 83 Available Transferring 100 Transfer Date: 27/10/2022 Narration: narration1 Narration For narration2 Length of Narration and Narration for Passbook should be 30 Characters. Voucher Narration: Narration for Passbook : Transfer Total: Payment Details Party Name : TESC Code : SBIN0000066 Payment Mode : * Payment Details Tesc Code : SBIN0000066 Payment Node : * Payment Details Payment Node : * Select- Payment Node : * Select- PaymentUsing PrintAdvice PaymentUsing DigitalSignature IFSC Code : SBIN00000066	From Account: 11003315654 Available Balance: 83 Transferring 1.00 Amount: 1.00 Transferring 1.00 Amount: 1.00 Narration For narration2 Narration For narration2 Image: Code : Sinvent Details Payment Details Payment Mode : * EPaymentUsin ▼ Party Name : TEST1 IFSC Code : SinN0000066 Transfer Transfer	an Account: 11003315654 To Account: 775512 ailable Balance: 83 ansforring 1.00 Voucher Number : narration1 ansfer Date: 27/10/2022 Narration: narration1 rration For sabook : narration2 rransfer Reset Payment Mode : * EPaymentUsin v Party Name : TEST1 IFFSC Code : SBIN0000066 Transfer ser can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital ture. Payment Mode : * -Select v	From Account: 11003315654 To Account: 775512 Available Balance: 83 Available 415005 Transferring 100 Narration Image: Constraint of the second of
Available Balance: 83 Transferring 100 100 100 100 100 Narration in an arration in arration in a arration in a arration in a arration in an arration in a arration in an arration in a arration in a arration in an arration in a arration in	Available Balance: 83 Transferring 100 Amount: 100 Transfer Date: 27/10/2022 Narration narration1 Narration For narration2 Passbook : Image: Constant of the second se	ailable Balance: 83 ansferring 1.00 Number: narration1 Narration2 Transfer Transfer Reset Payment Mode : * EPaymentUsin v Party Name : TEST1 IFSC Code : SBIN000066 Transfer Ser can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital ture. Payment Mode : * -Select v	Available Balance: 83 Transferring 1.00 Number: narration1 Transfer Date: 27/10/2022 Narration For Passbook : narration2 Length of Narration and Narration for Passbook should be 30 characters. Transfer Reset Payment Mode :* EPaymentUsin Party Name : ESPayment Using Print payment Advice or E-Payment Using Digital nature. Payment Mode :* Select- Payment Using PrintAdvice Payment Mode :* Select- Party Name : EPaymentUsingPrintAdvice Payment Using DigitalSignature IFSC Code : SBIN000066
Transfering 1.00 Youcher Number: narration1 Narration narration2 Narration narration1 Narration For narration2 Payment Details Transfer Reset Image: Tessbook should be 30 Characters. Transfer Reset Image: Tessbook should be 30 Payment Mode: * EPaymentUsing Party Name: TEST1 Ipsc Code: SBIN0000066 Ignature. Select- Party Name: Select- Payment Mode: * Select- Party Name: EPaymentUsingPrintAdvice EPaymentUsingDigitalSignature IFSC Code: SBIN0000066 SBIN0000066	Transferring 1.00 Voucher Amount: 1.00 Number : Transfer Date: 27/10/2022 Narration: Narration For narration2 Length of Narration and Narration for Passbook should be. Narration For narration2 Length of Narration and Narration for Passbook should be. Transfer Reset Image: Constraint of the state of the sta	ansfer Date: 27/10/2022 Narration: ansfer Date: 27/10/2022 Narration: anarration2 Length of Narration and Narration for Passbook should be 30 characters. Transfer Reset Payment Mode : * EPaymentUsin v Party Name : TEST1 IFSC Code : SBIN000066 Transfer ser can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital ture. Payment Mode : * -Select v	Transferring Amount: 1.00 Voucher Number : narration1 Transfer Date: 27/10/2022 Narration For Passbook : narration2 Length of Narration and Narration for Passbook should be 30 Carration For Passbook : narration2 Image: Transfer Reset
Transfer Date: 27/10/2022 Narration: Narration For narration2 Length of Narration and Narration for Passbook should be 30 characters. Passbook : Transfer Reset Image: Transfer Reset Payment Mode : * EPaymentUsin • TEST1 Party Name : TEST1 IFSC Code : SBIN000066 Ignature. Select- Party Name : EPaymentUsingPrintAdvice Farty Name : Select- Party Name : EPaymentUsingPrintAdvice If Select- EPaymentUsingPrintAdvice If Select- EPaymentUsingPrintAdvice If Select- EPaymentUsingDigitalSignature If Select- EPaymentUsingDigitalSignature If Select- EPaymentUsingDigitalSignature	Transfer Date: 27/10/2022 Narration For narration2 Passbook : Image: Comparison of the second se	ansfer Date: 27/10/2022 Narration: rration For ssbook :	Transfer Date: 27/10/2022 Narration: Narration For narration2 Length of Narration and Narration for Passbook should be 30 Transfer Transfer Reset Image: Transfer Date: Payment Details Payment Mode: * EPaymentUsin v Party Name: TEST1 IFSC Code: SBIN000066 Payment Mode: * -Select- Party Name: EPaymentUsingPrintAdvice Party Name: EPaymentUsingPrintAdvice Payment Mode: * -Select- Payment Using DigitalSignature IFSC Code: SBIN0000066 EPaymentUsingDigitalSignature
Narration For Passbook : Length of Narration and Marration for Passbook should be 30 characters. Image: Transfer Reset Image: Test number of the state of the stat	Narration For Passbook : Length of Narration and Narration for Passbook should be. Characters. Transfer Reset Payment Mode : * EPaymentUsin Party Name : TEST1 IFSC Code : SBIN0000066 Transfer	Image: Constraint of the second structure of th	Narration For Passbook : Length of Narration and Narration for Passbook should be 30 characters. Tensfer Reset Image: Payment Details Party Name : TEST1 IFSC Code : SBIN0000066 Transfer e user can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital nature. Payment Mode : * Select- Party Name : * Select- Party Name : * Select- Party Name : * Select- PaymentUsingDigitalSignature IFSC Code : SBIN0000066
Passbook : Transfer Reset Payment Mode : * EPaymentUsin Party Name : TEST1 IFSC Code : SBIN0000066 Transfer he user can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital ignature. Payment Mode : * -Select- Party Name : * -Select- Party Name : * -Select- Party Name : * -Select- Party Name : * -Select- Payment Mode : * -Select- Payment Mode : * -Select- Payment Using PrintAdvice EPaymentUsingPrintAdvice EPaymentUsingDigitalSignature IFSC Code : SBIN0000066	Passbook : Characters . Transfer Reset	ssbook : Characters . Transfer Reset Payment Mode : * EPaymentUsin Party Name : TEST1 IFSC Code : SBIN0000066 Transfer ser can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital ture. Payment Mode : *Select	Passbook : Transfer Reset Payment Mode : * EPaymentUsin Party Name : TEST1 IFSC Code : SBIN0000066 re user can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital nature. Payment Mode : *Select Party Name : EPaymentUsingPrintAdvice EPaymentUsingDigitalSignature IFSC Code : SBIN0000066
Payment Details Payment Mode : * EPaymentUsin v Party Name : TEST1 IFSC Code : SBIN0000066 Transfer he user can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital ignature. Payment Mode : *Select Party Name : EPaymentUsingPrintAdvice Party Name : EPaymentUsingPrintAdvice IFSC Code : SBIN0000066	Payment Details Payment Mode : * EPaymentUsin Party Name : TEST1 IFSC Code : SBIN0000666 Transfer	Payment Details Payment Mode : * EPaymentUsin Party Name : TEST1 IFSC Code : SBIN000066 Transfer ser can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital ture. Payment Details Payment Mode : *Select	Payment Details Party Name : TEST1 IFSC Code : SBIN0000066 Transfer e user can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital nature. Payment Mode : *Select Party Name : *Select Party Name : *Select Party Name : *Select Payment Mode : *Select Party Name : *Select Party Name : *Select Party Name : *Select Payment Using PrintAdvice EPaymentUsingDigitalSignature IFSC Code : SBIN0000066
Payment Mode : * EPaymentUsin v Party Name : TEST1 IFSC Code : SBIN0000066 Transfer he user can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital ignature. Payment Details Party Name : *Select- Party Name : EPaymentUsingPrintAdvice Payment Mode : *Select- Party Name : EPaymentUsingPrintAdvice EPaymentUsingDigitalSignature IFSC Code : SBIN0000066	Payment Mode : * EPaymentUsin Party Name : TEST1 IFSC Code : SBIN0000066 Transfer The user can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital	Payment Mode : * EPaymentUsin Party Name : TEST1 IFSC Code : SBIN0000066 Transfer ser can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital ture. Payment Details Payment Mode : *Select	Payment Mode : * EPaymentUsin Party Name : TEST1 IFSC Code : SBIN0000066 Transfer e user can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital nature. Payment Mode : *Select Party Name : -Select Party Name : EPaymentUsingPrintAdvice EPaymentUsingDigitalSignature IFSC Code : SBIN0000066
Party Name : TEST1 IFSC Code : SBIN0000066 Transfer he user can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital ignature. Payment Details Payment Mode : *Select Party Name : EPaymentUsingPrintAdvice Payment Using DigitalSignature IFSC Code : SBIN0000066	Party Name : TEST1 IFSC Code : SBIN0000066 Transfer The user can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital	Party Name : TEST1 IFSC Code : SBIN0000066 Transfer ser can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital ture. Payment Details Payment Mode : *Select	e user can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital nature.
IFSC Code : SBIN0000066 Transfer he user can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital ignature. Payment Details Payment Details Payment Mode : *Select- Party Name : EPaymentUsingPrintAdvice EPaymentUsingPrintAdvice IFSC Code : SBIN0000066	IFSC Code : SBIN0000066 Transfer he user can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital	IFSC Code : SBIN0000066 Transfer ser can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital ture. Payment Details Payment Mode : *Select	e user can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital nature.
he user can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital ignature. Payment Mode : *Select	Transfer Inds using E-Payment Using Print payment Advice or E-Payment Using Digita	ser can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital ture.	e user can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital nature.
he user can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital ignature.	he user can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digita	ser can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital ture. Payment Details Payment Mode : *Select	e user can transfer funds using E-Payment Using Print payment Advice or E-Payment Using Digital nature.
ignature. Payment Details Payment Mode : *Select Party Name : EPaymentUsingPrintAdvice EPaymentUsingDigitalSignature IFSC Code : SBIN0000066		Ture. Payment Details Payment Mode : *Select	nature. Payment Details Payment Mode : *Select- Party Name : EPaymentUsingPrintAdvice EPaymentUsingDigitalSignature IFSC Code : SBIN0000066
Payment Details Payment Mode : * Select Party Name : -Select Party Name : EPaymentUsingPrintAdvice EPaymentUsingDigitalSignature IFSC Code :		Payment Details Payment Mode : *Select	Payment Details Payment Mode : *Select- Party Name : EPaymentUsingPrintAdvice EPaymentUsingDigitalSignature IFSC Code : SBIN0000066
Payment Mode : *SelectSelect Party Name : EPaymentUsingPrintAdvice EPaymentUsingDigitalSignature IFSC Code : SBIN0000066		Payment Mode : *Select V	Payment Mode : *Select Party Name : EPaymentUsingPrintAdvice EPaymentUsingDigitalSignature IFSC Code : SBIN0000066
Party Name : EPaymentUsingPrintAdvice EPaymentUsingDigitalSignature IFSC Code : SBIN0000066			Party Name : EPaymentUsingPrintAdvice EPaymentUsingDigitalSignature IFSC Code : SBIN0000066
Party Name : EPaymentUsingPrintAdvice EPaymentUsingDigitalSignature IFSC Code : SBIN0000066			Party Name : EPaymentUsingPrintAdvice EPaymentUsingDigitalSignature IFSC Code : SBIN0000066
IFSC Code : SBIN0000066	Party Name : EPaymentUsingPrintAdvice	Party Name : EPaymentUsingPrintAdvice	IFSC Code : SBIN0000066
Transfer			
	Transfor		Transfor
	Huister		Tunsor
Transfer	IFSC Code : SBIN0000000	IFSC Code : SBIN000000	
	Transfer		Transfer

00 | P a g

training.pfms.g	ov.in says			ome: Type
Are you sure, you	want to transfer ?			icy: E icy Ur icial 1
		ок	Cancel	
ie 🗸				
Upon Clicking "OK" button,	the System displays a m	essage "The Voucher F	- • Das been Submitte	
Successfully"	, the System displays a m	essage the vouchert	las been submitte	u.
	Funds Transfer t	o Holding Account		
Scheme Type: Cen Schemer TES	ntral Sector Scheme 🛛 👻	Deduction Type TDS	~	
Module Names Exp From Dates 87710		Sanction Number: 52 To Date: 14/10/2022	•	
Sear	reh			
Sanction Number Sanction Da		t Deduction Type Project V	endor/Beneficiary Name	Module Name
Travelar to bolderp Accessed				
Transfer To Holding	11003315854	To Account: 1775512		
Available Balance: Transferring Amount)	83 1.00	Available Balance: 415005 Voucline Number : TFR-2022-23-71		
Transfer Date:	27/10/2022 marration2	Narration: narration1	d.	
Narratius For Passbook :	tionater	Length of Narration and Narration for P	assbook should be 38 characters -	
	The Transaction has been saved a Voucher Number:	and submitted successfully with		
	TFR-202	22-23-71		
4.2 View Funds Transfer <u>User: Agency Maker</u>	r to Holding account (Sta	tuary deductions)		
The User Navigates to " Mis	sc. Deduction Filing>Viev	/ Statuary Deductions'	" and the page " Vi	ew Statutory
Deduction Details" page of Register/ Track Issue	pens			
Misc. Deduction Filing	D Manage Deduction	on		
	D View Deduction			
Utilisation Certificate		Details		
	D Manage Interest			
Utilisation Certificate	D Manage Interest	Transfer To		
Utilisation Certificate		Transfer To		
Utilisation Certificate	Voucher Printing	Transfer To		
Utilisation Certificate	Voucher Printing Manage Deduction	Transfer To	/ Deductions	
Utilisation Certificate	Voucher Printing Manage Deduction	Transfer To Tax Deduction on Settlement	/ Deductions	
Utilisation Certificate	Voucher Printing Manage Deduction	Transfer To Tax Deduction on Settlement	/ Deductions	

On selection of appropriate status for selected scheme type and scheme, the user can view the voucher details.

				View S	Statutory	Deduction					
View	w Statutory Ded	luction									
			Scheme Type:*	Central Sector	Scheme	~					
			Scheme:*	TEST SCHEM	E REGISTRA						
			Bank Account:*	775512							
			Voucher Number:								
			Favouring:	t.							
			Status: :*	Submitted		~					
				Search							
Select	Voucher	Favoring	Deduction	Created	Status	Deduction	Module	Remarks	Credit	Reversal	Credit
	Number		Amount	Date		Туре			Status	Status	Date
	TFR-2022-23-71	TEST1	1.00	27/10/2022	Submitted	TDS	Expenditure	narration1		N	
	TFR-2022-23-69	TEST1	1.00	21/10/2022	Submitted	TDS	Expenditure	ok		N	
		1.00.00	2100								
	TFR-2022-23-64	TESTI	1.00	07/10/2022	Submitted	TDS	Expenditure	ghf		N	

4.3 Statuary Deduction Approval

User: Agency Checker

mister/ Track Icon

The User Navigates to "Misc. Deduction Filing>View Statutory Deduction" and the page "View Statutory Deduction Details" Page opens.

	-		-
Misc. Deduction Filing	D	Manage Deduction	
Utilisation Certificate	D	View Deduction Details	
OLD UC	Þ	Manage Interest Transfer To	
		Voucher Printing Tax Deduction	
		Manage Deduction Settlement	
		View Statutory Deductions	
		View St.	atutory Deductions

On selection of particular scheme and scheme type, the user can view the voucher details. The user selects the voucher having Status as "**Submitted**". And clicks on "**Approve / Reject button**" to Approve the voucher.

			Scheme Type:* Scheme:* Bank Account:* Voucher Number:	TEST SCHEM 775512							
			Favouring	-		Ξ.					
			Status: r*	Submitted Search		~	1				
elect	Voucher Number	Favoring		Created Date	Status	Deduction Type	Module	Remarks	Credit Status	Reversal Status	Credit
	178-2022-23-71	TESTS	1.00	27/10/2022	Submitted	TDS	Expenditure	marrations			
	773-2022-23-69	TESTS	1.00	21/10/2022	Submitted	TDE	Expenditure	ok		24	
	TPR-2022-23-64	TEETS	2.00	07/10/2022	Submitted	TDE	Expenditure	gH.			
0	TFR-2022-23-63	TEST1	2.00	07/10/2022	Submitted	ग	Expanditure	sh		н	
					Approve/Re	(ect)					
	2022, All Righ										age 45

		and the user can click on "		oution and enter the
emarks accordingly. The	user	can click on "Cancel" button t	о во раск.	
F Remarks: *			M	
		h	EX	
	Appr	ove Reject Cancel	Ex	
16511 1.0	00	0772072022 Submitted	Ex Ex	
		View Chateloon Andrews		
-		View Statutory Deduction		
View Statutory Deduction	- 5			
	54	cheme Type:* Central Sector Scheme V Schemer* TEST SCHEME REGISTRATIC V		
		ink Accounts* 775512		
	Vou	Favouring:		
		Status: :* Select V		
		Search		
No Tax Deduction Details Found				1
	on Rev	ersal		
lser: Agency Maker			y Deductions " and the	page " View Statutory
<i>lser: Agency Maker</i> he User Navigates to " N	/lisc. D	eduction Filing>View Statuar	y Deductions " and the	page " View Statutory
<i>lser: Agency Maker</i> he User Navigates to " N Peduction Details" page	/lisc. D	eduction Filing>View Statuar	y Deductions" and the	page " View Statutory
Iser: Agency Maker he User Navigates to "M reduction Details" page	/lisc. D open:	eduction Filing>View Statuar	y Deductions " and the	page " View Statutory
<i>Iser: Agency Maker</i> he User Navigates to " N Deduction Details" page My Funds Transfers	Aisc. D open:	eduction Filing>View Statuar	y Deductions" and the	page " View Statutory
<i>Iser: Agency Maker</i> he User Navigates to " N Deduction Details" page My Funds Transfers Advances	Aisc. D	eduction Filing>View Statuar	y Deductions" and the	page " View Statutory
Iser: Agency Maker he User Navigates to "N reduction Details" page My Funds Transfers Advances Expenditures	Aisc. D	eduction Filing>View Statuar	y Deductions " and the	page " View Statutory
Iser: Agency Maker he User Navigates to "N Deduction Details" page My Funds Transfers Advances Expenditures Bank	Aisc. D	eduction Filing>View Statuar	y Deductions" and the	page " View Statutory
Iser: Agency Maker he User Navigates to "N reduction Details" page My Funds Transfers Advances Expenditures Bank Misc. Deduction Filing	Aisc. D	eduction Filing>View Statuar	y Deductions " and the	page " View Statutory
Iser: Agency Maker he User Navigates to "N reduction Details" page My Funds Transfers Advances Expenditures Bank Misc. Deduction Filing Utilisation Certificate	Alisc. D	Peduction Filing>View Statuar s Manage Deduction	y Deductions " and the	page " View Statutory
Iser: Agency Maker he User Navigates to "N reduction Details" page My Funds Transfers Advances Expenditures Bank Misc. Deduction Filing Utilisation Certificate	Alisc. D	Peduction Filing>View Statuar S Manage Deduction View Deduction Details	y Deductions" and the	page "View Statutory
Iser: Agency Maker he User Navigates to "N reduction Details" page My Funds Transfers Advances Expenditures Bank Misc. Deduction Filing Utilisation Certificate	Alisc. D	Peduction Filing>View Statuar S Hanage Deduction View Deduction Details Deduction Settlement	y Deductions" and the	page "View Statutory
lser: Agency Maker	Alisc. D	Manage Deduction View Deduction Details Deduction Settlement Manage Interest Transfer To	y Deductions" and the	page "View Statutory
Iser: Agency Maker he User Navigates to "N Deduction Details" page My Funds Transfers Advances Expenditures Bank Misc. Deduction Filing Utilisation Certificate	Alisc. D	Peduction Filing>View Statuar S Hanage Deduction View Deduction Details Deduction Settlement Hanage Interest Transfer To Voucher Printing Tax Deduction	y Deductions" and the	page " View Statutory
Iser: Agency Maker he User Navigates to "N Deduction Details" page My Funds Transfers Advances Expenditures Bank Misc. Deduction Filing Utilisation Certificate	Alisc. D	Manage Deduction View Deduction Details Deduction Settlement Manage Interest Transfer To Voucher Printing Tax Deduction Interest Transfer to Holding	y Deductions" and the	page " View Statutory

User selects the scheme type, scheme and status as "Approved" click on search button

View Statutory Deductions

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

View Statutory Ded

84*F

Page 46 of 89

102044/2023/PFMS_Silvassa PFMS **View Statutory Deduction** w Statutory Deduction Scheme Type:* Central Sector Scheme * scheme:* TEST SCHEME REGISTRATIC ~ Bank Account:* 775512 cher Number: Ve Status: :* Approved ~ Search Voucher Favoring Created Date Status Deduction Module Reversal Status Select duction Remarks Credit Status Credit Date 022-23-69 TEST1 ok TFR-2022-23-66 TEST1 1.00 14/10/2022 TOS Approved TFR-2022-23-56 TEST1 1.00 06/10/2022 HRA Ok N TFR-2022-23-52 TEST1 1.00 21/09/2022 π Approved TFR-2022-23-50 TEST1 2.00 20/09/2022 TDS Expenditu okk N. TFR-2022-23-42 TEST1 1.00 09/09/2022 TDS Approved s 09/09/2022 N TFR-2022-23-21 TEST1 2.00 26/08/2022 VA 26/08/2022 appro s Y pprove Wa Charges TFR-2022-23-18 TEST1 2.00 26/08/2022 wc s Y 26/08/2022 TFR-2022-23-16 TEST1 1.00 25/08/2022 IT 25/08/2022 approved Y s TFR-2022-23-14 TEST1 1.00 23/08/2022 IT Approve 1 2

If the user selects an approved voucher the list of approved vouchers visible on the grid. Based on voucher selection user is able to reverse the voucher by clicking on reversal button.

			Scheme:" Bank Account:" Voucher Number:	-							
2			Favouring: Status: :*	-		~					
Select	Voucher Number	Favoring		Created Date	Status	Deduction Type	Module	Remarks	Credit Status	Reversal Status	Credit Date
	TFR-2022-23-69	TEST1	1.00	21/10/2022	Approved	TDS	Expenditure	ok	s	N	28/10/2023
-	TFR-2022-23-66	TEST1	1.00	14/10/2022	Approved	TDS	Expenditure	Approved		N	
0	TFR-2022-23-56	TEST1	1.00	06/10/2022	Approved	HRA	Expenditure	Ok		N	
	TFR-2022-23-52	TEST1	1.00	21/09/2022	Approved	IT	Expenditure	Approved		N	
	TFR-2022-23-50	TESTI	2.00	20/09/2022	Approved	TDS	Expenditure	okk		N	
	TFR-2022-23-42	TESTI	1.00	09/09/2022	Approved	TDS	Expenditure	Approved	s	N	09/09/2023
	TFR-2022-23-21	TEST1	2.00	26/08/2022	Approved	VA	Expenditure	approve	s	Υ.	26/08/2022
	TFR-2022-23-18	TEST1	2.00	26/08/2022	Approved	wc	Expenditure	Approve Water Charges	s	Y	26/08/2022
	TFR-2022-23-16	TESTI	1.00	25/08/2022	Approved	Π	Expenditure	approved	s	Y	25/08/2022
	TFR-2022-23-14	TEST1	1.00	23/08/2022	Approved	π	Expenditure	Approve		N	
	-				1 Reve	2	1	2			

Select the payment mode, add on the remarks and click on submit reveral.

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

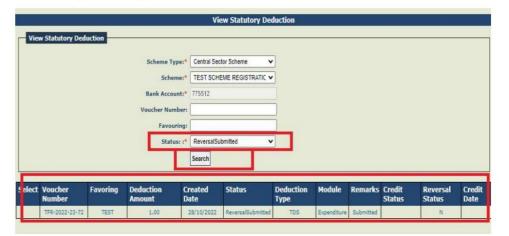
Page 47 of 89

PFMS											
1 1 1 1 1	, 										
_											
				Vie	w Statutory	Deduction	n				_
Vie	w Statutory Dedu	ction									
			Section 20	pes* Central Sect		~					
				mes* TEST SCHE		IC V					
			Bank Accou	ant:" 775512							
			Voucher Num	aben							
		Payment M	ode : *Selec								
		Payment P	ode :								
		Demaster 1	Selec	1	~						
		Remarks: '	EPaym	t entUsingPrintAdvice							
		Remarks: '	EPaym	t entUsingPrintAdvice entUsingDigitalSize		rintAdvice					
Select	Voucher Number	Remarks: *	EPaym	t entUsingPrintAdvice entUsingDigitalSize	PaymentUsingP	rintAdvice	xtule	Remarks	Credit Status	Reversal Status	Credit Date
Select			EPaym	t entUsingPrintAdvice entUsingDigitalSize Ef	PaymentUsingP	rintAdvice	Mule	Remarks			
	Number	Fave	EPaym	t tentUsingDigitalSince EntUsingDigitalSince Ef ancel Submit Ret	PaymentUsingP versal	J_,			Status	Status	Date
	Number 1780:2022-22-69	Fave	EPaym EPaym EPaym C	t- entUsingPrint&dvice entUsingDigitalSinn. Ef ancel Submit Ret 21/10/2022	versal	TOS	Expenditure		Status	Status	Date
	Number TFR-2022-23-69 TFR-2022-23-66	Fave TEST1 TEST1	EPaym EPaym EPaym C 1.00 1.00	t- entUsingDigitalSina. Ef ancel Submit Ret 21/10/2022 14/10/2022	versal Approved Approved	TOS	Expenditure	ick Approved	Status	Status N N	Date
	Number TFR-2022-23-69 TFR-2022-23-66 TFR-2022-23-56	Fave TESTI TESTI TESTI	EPaym EPaym C 1.00 1.00	4 tentUsingDigitalSions (sence) Submit Ref 21/10/2022 14/10/2022 06/10/2022	versal Approved Approved Approved	TDS TDS HRA	Expenditure Expenditure Expenditure	ok Approved Ok	Status	Status N N N	Date
	Number 778-2022-23-69 778-2022-23-66 778-2022-23-55 778-2022-23-52	Fave TESTI TESTI TESTI TESTI	EPaym EPaym [1.00 1.00 1.00 1.00	4- entUsingDigitalSmat entUsingDigitalSmat ancel Submit Ret 21/10/2022 14/10/2022 06/10/2022 21/09/2022	Approved Approved Approved Approved	TOS TOS HRA IT	Expenditure Expenditure Expenditure Expenditure	ck Approved Ok Approved	Status	Status N N N N	Date
	Number 178-2022-23-68 178-2022-23-66 178-2022-22-55 178-2022-22-52	Fave TESTI TESTI TESTI TESTI TESTI TESTI	EPaym EPaym 1.00 1.00 1.00 1.00 2.00	4- en/Using/DigitalSienzi Est ancel Submit Re 21/10/2022 14/10/2022 21/09/2022 20/99/2022	Approved Approved Approved Approved Approved Approved	TOS TOS HRA IT TOS	Expenditure Expenditure Expenditure Expenditure	ck Approved Ok Approved okk	Status	Status N N N N N N	Date 25/10/2022

A message "The Reversal Request has been submitted successfully with voucher number"

			Bank Accounts* Voucher Numbers		VE REGISTR/	ATIC 🗸				
		Т		as been subr ucher Numbe	er:	essfully with				
Select	Voucher	Favo		OK			odule		Credit	
	Number			late		Type	Presenter I		Credit Status	Status
Select	Number 178-2022-23-68	TISTI	1.00	ate 21/10/2022	Approved	105	Expenditure			Status
	Number			late			Presenter I			Status
	Number 178-2022-23-68	TISTI	1.00	ate 21/10/2022	Approved	105	Expenditure			Status
	Number 1778-2022-23-68 17FR-2022-23-66	TISTI TESTI	1.00 1.00	Pate 21/10/2022 14/10/2022	Approved Approved	TDS TDS	Expenditure Expenditure	sk Approved		Status n ti
	Number 178-2022-23-63 178-2022-23-66 178-2022-23-56	78371 76371 76371	1.00 1.00 1.00	ate 21/10/2022 14/10/2022 06/10/2022	Approved Approved Approved	TDS TDS HRA	Bipenditure Bipenditure Bipenditure	sk Approved Dk		R N N
	Number T78-2022-23-63 T78-2022-23-66 TF8-2022-23-56 TF8-2022-23-52	78571 78571 78571 78571	1.00 1.00 1.00 1.00	ate 21/10/2022 14/10/2022 06/10/2022 21/09/2022	Approved Approved Approved	TDS TDS HRA JT	Expenditure Expenditure Expenditure Expenditure	sk Approved Dk Approved		Status n N N

User can verify the selecting the status as "Reversal submitted".



@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 48 of 89

User: Agency Checker

The user can approve the Reversal by choosing the status "Reversal submitted", the list of vouchers submitted visible in the grid and by checking the appropriate voucher number the user can Approve\Reject reversal.

				V	iew Statutory De	aucuon					
Vie	w Statutory Ded	uction									
			Scheme Typ	Central Se	ctor Scheme						
			Schem								
			Bank Accourt	-							
			Voucher Numb	per:		1					
			Favouri	ing:		5					
			Status	t I Reversars	oomitee N						
				Search							
						_	_				_
Select	Voucher Number	Favoring	Deduction Amount	Created Date	Status	Deduction Type	Module	Remarks	Credit Status	Reversal Status	Credit Date
	TFR-2022-23-72	TEST	1.00	28/10/2022	ReversalSubmitted	TDS	Expenditure	Submitted		N	
					1						
					Approve/Reject Rev	ersai					
				Vie	Approve/Reject Rev						
View	v Statutory Dedu	ction		Vie						_	_
View	v Statutory Dedu	ction	Scheme Tyne		ew Statutory Ded		_	_	_		
View	v Statutory Dedu	ction	Scheme Type Scheme	:* Central Sect	ew Statutory Ded tor Scheme		_	_	_	_	
View	r Statutory Dedu	ction	Scheme	* Central Sect * TEST SCHE	ew Statutory Ded			_	_	_	
View	r Statutory Dedu	ction	Scheme Bank Account	* Central Sect * TEST SCHE * 775512	ew Statutory Ded tor Scheme		_	_	_	_	
View	r Statutory Dedu	ction	Scheme Bank Account Voucher Numbe	Central Sect TEST SCHE 775512 ri	ew Statutory Ded tor Scheme		_			_	
View	r Statutory Dedu	ction	Scheme Bank Account Voucher Numbe Favourin	* Central Sect * TEST SCHE * 775512 #	ew Statutory Ded tor Scheme			_	_	_	
View	r Statutory Dedu	ction	Scheme Bank Account Voucher Numbe	* Central Sect * TEST SCHE * 775512 err g: * ReversalSul	ew Statutory Ded tor Scheme						
View	r Statutory Dedu	ction	Scheme Bank Account Voucher Numbe Favourin	* Central Sect * TEST SCHE * 775512 #	ew Statutory Ded tor Scheme		_				
Select 1	Voucher	ction -	Scheme Bank Account Voucher Numbe Favourin Status: Deduction	Central Sector TEST SCHE TEST SCHE Tri ReversalSul Search Created	ew Statutory Ded tor Scheme v EME REGISTRATIC v bmilled v	uction	Module	Remarks		Reversal	Credit
Select			Scheme Bank Account Voucher Numbe Favourin Status: Deduction	Central Sect TEST SCHE T75512 Fri G ReversalSul Search	ew Statutory Ded tor Scheme v EME REGISTRATIC v bmilled v	uction	Module	Remarks	Credit Status	Reversal Status	Credit Date

Add remarks while approving the reversal.

				Vi	ew Statutory De	tuction					
Viet	e Statutory Ded	uction .									
			Scheme Type?"		dor Scheme 🗸						
					EME REGISTRATIC V						
			Baide Assessed)*								
			Voucher Number-								
			Familying								
		Remark									
			oid								
			ok		4						
doct		Favo	Cancel Approv	re Reversal	J Reject Reversal		Hodele	Remarks		Reversal	
doct	Vouclute Number	Favo	Cancel Approv	re Reversal at e	Reject Reversal	Type	Modele	Remarks	Credit Status	Reversal Status	Credi Date

Message "Reversal request has been approved successfully" appear on screen.

R View Statutory Deduction	eversal Request has been approved successfully	
Scheme Type:*	Central Sector Scheme	
MS 2022 All Rights Reserved with PEMS Co	ntroller General of Accounts, Min. of Finance, G	OI Page 49 of

er	can print	the pay	ment advice	by choo	sing the sta	tus as "I	Reversa	Appro	ved"		
				vi	ew Statutory D	duction					
vie	w Statutory Ded	uction									
			Scheme Type	- Central Se	ctor Scheme	~					
			Scheme	* TEST SCH	EME REGISTRATIC	~					
			Bank Account	14 775512							
			Voucher Numb								
			Favouris	an l		- Bi					
			Status	e* Reversality	bevorage	¥ .					
				Search							
ect	Voucher	Favoring	Deduction	Created	Status	Deduction	Hodule	Remarks	Credit	Reversal	Credit
	Number			Date		Туре	and the second sec	Rectine Ros	Status	Status	Date
	198-2022-23-49	1651	3,00	09/09/2022	ReverselApprovail	#	Expanditors	Approved			
3	TFR-2022-22-28	TERT	2.00	29/08/2023	RevenuelApproval	WC	Expenditure	Approved			
	1999-2022-22-22	1897	2.00	24/10/2022	favorialApproved	VA	Experiellure	141	5	. 16	24/08/202
3	TTR-2022-25-3	TEST	1.00	17/98/2022	ReversalApproved	TDS	Expenditure	Approve			

4.5 Deduction Settlement (Tax/other deduction)

User: Agency Maker

The User Navigates to "Misc. Deduction Filing>Deduction Settlement" and the page "Deduction Settlement" opens.

Expenditures D		
Bank D		
Misc. Deduction Filing	Manage Deduction	
Utilisation Certificate	View Deduction Deta	ils
Accounting System Integration	Deduction Settlemen	<u>t</u>
	Manage Interest Tra	Deduction Settlemer
	Voucher Printing Tax	Deduction

The Tax deduction Settlement radio button is auto selected

Tax /Deck	uction Sattlament O Interv	est Earned Settlement						
Scheme	Select	~	Scheme*	Select	~	Module	Select	
Type:*						Names®		
From			To		_	Sancation	Select	- 10
Date:*			Dates*		_	Number*		
duction	All		Status	All	~			
Тури	In the second							

The user selects the

- 1) Scheme Type (Mandatory)
- 2) Scheme (Mandatory)
- 3) Module Name (Mandatory)
- 4) From Date and to Date (M)(To date will be From Date+7 days) No need to select To date
- 5) Sanction Number (Mandatory),

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 50 of 89

- 6) Deduction Type Non Mandatory
- 7) Status

and Clicks on "Search" button.

Tax /Dedu	ction Settlement O Interest Ear	ned Settlement						
Scheme (Central Sector Scheme	v	Scheme*	TEST SCHEME REGISTRATION O	v	Module	Expenditure	
Type:*						Name:*		
From 18 Date:*	8/09/2022		To Date:"	23/09/2022	and a	Sancatio Numbe	20Sep2022 Reversal	,
Deduction	EPF	v	Status	All				

The user selects the sanction and the system displays "Add Challan Details" button.

Deala	ction															
🖲 Тах	/Deduction Settle	ement O	Interest Ear	ned Settlement												
	Scheme Type	e* Ce	ntral Secto	r Scheme		V Schen	e* TES	T SCHEME	REGIST	RATION C	*	Hodule Nar	ne:" Expen	Expenditure		
	From Date	s* 14/	09/2022			To	21/	79/2022				Sancation Num	20Sep	2022	Revers	al
	Deduction Typ	peA	ul		~	Date		Settleme	nt Pendi	ng v						
								Search	1							
		201														
Dedu	tion Details :-	-														
-	Sanction Sa	- 15	Amount	Deduction Amount	Deduction Type	Module Name	Challan Number		Payee	Payment Date	Payment Mode	Instrument Number	Instrument Date		UTR Date	

The system displays the Challan Details section and the User has to enter/select the following details

- 1. Challan Number (Mandatory)
- 2. Challan Amount (Mandatory)
- 3. Payee (Mandatory)
- 4. Payment Date (Mandatory)

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 51 of 89

- 5. Payment Mode (Mandatory)
- 6. Instrument Number (Mandatory)
- 7. Instrument Date (Mandatory)
- 8. UTR No (Mandatory)
- 9. UTR Date (Mandatory)
- 10. Payment Nature

Select	Sanction Number	Sanction Date	Amount	Deduction Amount	Deduction Type			Challan Amount		Payment Date	Payment Mode	Instrument Number	Instrument Date	UTR Date	
2	20Sep2022 Reversal	20/09/2022	16.00	2.00	EPF	Expenditure									
	205ep2022 Reversal	20/09/2022	16.00	1.00	Central GST	Expenditure	1232	1.00	DEMO	20/09/2022	Cheque				

		_
V Instrument No:	TESTING	
UTR Date:	26/10/2022	
	s Reset	s Reset

Once the details are entered the user Clicks on "Add Challan Details" button and a message "Challan details saved successfully" is shown to the user.

	Deduction Settlement	
		Deduction
	rest Earned Sattlement	B Tax / Ceduction Settlement () In
Modulo Name	stral Sector Scheme V Schemet TEST SCHEME REGISTRATION C V	Schante Type:" C
Module Name Sancation Number	The Challan Details has been saved successfully with Youcher Number:	Scheme Typer* C

This Challan details request shall be in "created" state and the same needs to be submitted by the agency maker.

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 52 of 89

The Agency Checker needs to approve the saved challan details and then the Status is updated as "Tax Settled".

4.6 Manage Deduction Settlement (Tax/other deduction)

User: Agency Checker

The User Navigates to "Misc. Deduction Filing>Manage Deduction Settlement" and the page "Manage Deduction Settlement" opens.

Bank	p		
Begister/ Truck Issue			
Hist. Deduction Filing		Hasage Deduction	
Utilisation Certificate	D	View Deduction Details	
OLD UC	Þ	Hanage Inforest Transfer To	
		Vaucher Printing Tax Endection	Abrut Us Ste Ha
		Seven Redection Scillerwood	
		View Statutory Manage Deduction Settlement	

The Tax deduction Settlement radio button is auto selected and the user selects the Scheme type, scheme, Module name, From Date, To Date, Deduction Type, Status and Clicks on **"Search**" button.

			De	duction Settle	ment			
Deduction Tax /Deductors Scheme Type:*	Entriement Ototerent I	arrad Settlement	Scheme*	ĩ	v	Hodule	-Select-	
From Dates*			To Date:*	_	_	Nama:"		
Deduction Type	All+-	¥	Status	All	~			

The System Displays the Voucher Details, along with the Deduction Type, Deduction Amount, CIN, Challan Amount, Payee, Payment Date, Payment Mode, Approver Remarks and Status.

								Manage D	eduction S	Settlement	h						
Tax /C	Deduction Set	dement O In	terest Earne	d Settlement													
	Schem	e Type:®	Central Sec	tor Scheme	• •			Scheme*	TEST SO	CHEME REG	ISTRATION ¥		1	Deduction Ty	peAll-	•	
	Fro	n Date:* 0	7/10/2022					To Date:"	10/10/2	022							
		Status:*	eductionS	ubmitted	۷												
									Search								
Select	Voucher	Deduction	Amount	Created	CIN	Deduction	Challan	Payee	Payment	Payment	Instrument	Instrument	UTR	UTR	Payment	Status	Re
	Number	Туре		Date	-	Amount	Amount		Date	Mode	Number	Date	No	Date	Nature		
	BP-2022-	TDS	15.00	10/10/2022	100072022	1.00	1.05	ASAY	10/10/2022	Cheque						DeductionSubmitted	
٥	23-160	100	13/60	20/20/2022	1000 Texts		100000	1000000000									

The user selects "Voucher Number", the system displays a pop up for entering the remarks and the user can click on "Approve" or "Reject" button accordingly.

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

	Hanage Deduction Settlement
* Tex (Sectamor Semicrose Coloresta Lariad Antioner Schame Types) Gentral Solter Schem	w v Schemer test scheme nuclisteration w Bedatien Type
From Datas* 83/10/2022	To date ² 10/10/2022
Bahm? DeductionSubmitted	Resurbs
Select Voncher Deduction Amount 4 Number Type	Approve Repret Cancer Cancer Repret Cancer Repret Cancer Repret Repret Cancer Repret Repret Cancer Repret Repret Cancer Repret R
C 10.00 m an drame	Paperwise Repert Cancer Distance (whereight) Distance (
Upon Approval the Status is	updated as "Approved".
disevent Olistaneet Earned Settlement	Manage Deduction Settlement
Scheme Typet*Select-	v Schame* -Select
From Dates*	To Date:"
Statum* Select	
	Request has been approved successfully
Upon Rejection the Status is	supdated as "Rejected".
n Settlement Olivienset bernad Gettlement Boheme Tapele ¹ —Select— From Dates ¹	v Scheme ⁴ -Sclect- v Deduction Ty
Scheme Types*Select	
Scheme Types"Select Frees Dates"	To Deter*
Scheme Type:" -Select from Date:" Select Select The user can click on "Cance	Service Service Beginst has been rejected automability el" button to go back.
Roberts Type:" -Select from Date:" Statue" Solect	Service Service Beginst has been rejected automability el" button to go back.
#theme Type: -Select- #root Date: -Select- #theme Type: Select- #theme Type: Select- <	To Deterf To Deterf Sector Sector Sector Sector Sector Herest transfer to Holding" and the page "Interest
Scheme Type:Select from Date:	To Deterf To Deterf Sector Sector Sector Sector Sector Herest transfer to Holding" and the page "Interest
Between Types* -Select- #ress Dates* -Select- Select -Select- The user can click on "Cance 4.7 Interest Earned Trans User: Agency Maker The User Navigates to "Mit transfer to holding account	To base the second dependence of the second
#bbeene Type: select	<pre>interest transfer to Holding" and the page "Interest " opens</pre>
Press Date: Press Date: Select Press Date: Select	<pre>interest transfer to Holding" and the page "Interest " opens Manage Deduction View Deduction Details</pre>
#bbeene Type: select	The second se
Press Date: Press Date: Select Press Date: Select	<pre>interest transfer to Holding" and the page "Interest " opens Manage Deduction View Deduction Details</pre>
Press Date: Press Date: Select Press Date: Select	
Press Date: Press Date: Select Press Date: Select	a source in the second seco
Press Date: Press Date: Select Press Date: Select	I source in the second seco
Press Date: Press Date: Select	
Press Date: Press Date: Select The user can click on "Cance 4.7 Interest Earned Trans User: Agency Maker The User Navigates to "Mit transfer to holding account Deduction Filing sation Certificate Dunting System Integration The system displays the follow	a source in the source is a

- 3. Bank Account
 - 4. From Date
 - 5. To Date

The user enters from & to duration and clicks on "**Search**" button. The system displays the interest earned in the bank account, for the selected duration that has not yet transferred into the holding account.

		<u></u>	
Central Sector Scheme		v	
TEST SCHEME REGISTRATION CN	IA[3962]	v	
887755 - HDFC BANK LTD - TEST		v	
17/08/2022			
17/08/2022	8		
Search Reset			
1	TEST SCHEME REGISTRATION CP 887755 - HDFC BANK LTD - TEST 7/08/2022 7/08/2022	TEST SCHEME REGISTRATION CNA[3962] 887755 - HDFC BANK LTD - TEST 7/08/2022	TEST SCHEME REGISTRATION CNA[3962]

The user selects the interest amount that needs to be transferred and Clicks on "Transfer to Holding Account" button.

	Narration	Credit Date	Interest Amount	Remarks
	Interest of TEST SCHEME REGISTRATION CNA[3962] August 2022	17/08/2022	200000.00	Internet For TEST SCHEME REGISTRATION CNA[2962] PV 2022-2023
2	Interest of TEST SCHEME REGISTRATION CNA(1962) September 2022	17/08/2022	100000.00	Interest For TEST SCHEME REGISTRATION CIta[3962] Pr 2022-2023

The System now displays the Transfer to holding account section.

From Account and the holding account of the agency **is shown** in To Account. The System auto fills the Transferring amount and by default the transfer & actual transfer date are shown as today's date. The user enters the Narration for passbook and clicks on "**Transfer**" button. The system now displays the Payment details section.

From Account:	887755	To Account: 7755512
Available Balance:	300000	Available Balance: 0
Transferring Amount:	190000.00	Voucher Number :
Transfer Date:	17/06/2022	Narration *
Narration For Passboo		
narreson for Passoo		A
		Transfer

Г							
	Transfer To Holding A	/c					7
1	From Account:	887755		To Account:	775512		
	Available Balance:	300000		Available Balance:	0		
1	Transferring Amount:	100000.00		Voucher Number :			
1	Transfer Date:	17/08/2022		Narration: *	TEST		
	Narration For Passbook :	TEST					
				Transfer			
L						-	
		Payment	Details				
			Payment Mode : *	select			
				ielect			
			Party Name : EP	aymentUsingPrintAdvice aymentUsingDigitalSignature			
			IFSC Code : St	IN0000066			
				Transfer			
						and the second se	
lessage a	ppear " The tra	nsaction det	tails has been	successfully with	voucher num	ber"	
lessage a	ppear " The tra	nsaction det		successfully with		ber"	
	ppear " The tra					ber"	
						ber"	
	t Transfer To Holding Acc		Interest Transfe			ber"	
	t Transfer To Holding Acc	Schame Type 1 * Cer Schame 1 * TTS	Interest Transfe	To Holding Acccoun		ber"	
	t Transfer To Holding Acc	Schame Type 1 * Cer Schame 1 * TTS	Interest Transfe	To Holding Acccoun		ber"	
	t Transfer To Holding Acc	Scheme Type : Cer Scheme - TTS The Transaction Detail	Interest Transfe	To Holding Acccoun		ber"	
	t Transfer To Holding Acc	scheme Type : * Cer Scheme = TF The Transaction Detail	Interest Transfe	To Holding Acccoun		ber"	
	t Transfer To Holding Acc	scheme Type : * Cer Scheme = TF The Transaction Detail	Interest Transfe stral Sector Scheme ST-SCHEME REGISTRATI Is has been saved succe Number:	To Holding Acccoun		ber"	
- Interes	t Transfer To Holding Acc	scheme Type : * Cer Scheme = TF The Transaction Detail	Interest Transfe	To Holding Acccoun		ber"	
Different SNA Acc	t Transfer To Holding Acc	scheme Type : Cer Scheme Type : Cer Scheme - T75 The Transaction Detail	Interest Transfe	• To Holding Acccoun		Remarks	
Different SAA Ac	t Transfer To Holding Acc	scheme Type : Cer Scheme Type : Cer Scheme - T75 The Transaction Detail	Interest Transfe	• To Holding Acccoun			

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 56 of 89

	Inte	rest Transfer To	Holding	Acccoun	t		
Interest Transfer To Holding Acccount							
The Transaction De	etails has t	been saved succes	sfully v	ith Vouch	er Number :	TFR-2022-23	-6
Scheme Type : *	Central Se	ector Scheme		~			
Scheme : *	Select			~			
Bank Account : *	Select			~			
From Date:	17/08/202	2					
To Date: *	17/08/202	2	100				
	ed by se	lecting the stat	us as '	<mark>'submitt</mark>	ed".		
	ed by se	lecting the stat	us as '	'submitt	ed".		
e Interest Transfer To Holding Acccount	eme Type : *	lecting the stat		'submitt	ed".		
e Interest Transfer To Holding Acccount			ie V	"submitt	ed".		
e Interest Transfer To Holding Acccount	eme Type : *	Central Sector Schem	ie V	'submitt	ed".		
	eme Type : * Scheme : * her Number:	Central Sector Schem	ie V	'submitt	ed".		
e Interest Transfer To Holding Acccount	eme Type : * Scheme : * her Number: Favouring:	Central Sector Schem TEST SCHEME REGIST	ie V IRA1 V	'submitt	ed".		
e Interest Transfer To Holding Acccount	eme Type : * Scheme : * her Number:	Central Sector Schem	ie V	"submitt	ed".		
e Interest Transfer To Holding Acccount	eme Type : * Scheme : * her Number: Favouring:	Central Sector Schem TEST SCHEME REGIST	ie V IRA1 V	"submitt	ed".		
e Interest Transfer To Holding Acccount Schr Vouc	eme Type : * Scheme : * her Number: Favouring:	Central Sector Schem TEST SCHEME REGIST Submitted	ie V IRA1 V	"submitt	1	Status	Remarks

There is no change foreseen in the voucher Approval process. The Agency Checker will Approve the Voucher from "**Misc. Deduction Filing>View Statutory Deduction**" by Applying his Digital Signature or PPA as the case may be.

User: Agency checker

User will approve/reject the voucher by selecting the status as "submitted" for the selected scheme Type and Scheme.

		Scheme Type : * Scheme : * Voucher Number:	Central Sector Scheme V TEST SCHEME REGISTRA1 V			
		Favouring: Status: *	Submitted v Search			
ct Vouch	er Number	Favoring	Interest Amount	Created Date	Status	Remarks
	TFR-2022-23-6	TEST	100000.00	17/06/2022	Submitted	TEST
			Approve/Reject			
			Approve/Reject			
vill ente	r the remarks	for selected vo	Approve/Reject	ng/rejecting.		
vill ente	r the remarks	for selected vo		ng /rejecting.		
vill ente	r the remarks	for selected vo		ng /rejecting.		
vill ente	r the remarks	for selected vo		ng /rejecting.		

PFMS							
1000							
Hanage In	Icrest Transfe	er To Holding Acccu	unt				
			Arbana Tuna -	Central Sector Scheme 🗸			
			Rem				
		-					
		APPROVED BY	DEMO				
				4			
		-	Approve	ject Cancel			
		The second s	Lavoring	Interest Amount	Created Date	Status	Remarks
Select							

On successful approving, message "Request has been approved successfully" shown to user.

Scheme Type : *	Central Sector Scheme	
Scheme : *	TEST SCHEME REGISTRAT	
Voucher Number:		
Favouring:		
Status: *	Select	•
	Search	
nterest Holding Account Details Found		

User verify the same voucher now appearing "Approved" status.

		Scheme Type : *	Central Sector Scheme	v		
		Scheme : *	TEST SCHEME REGISTRAT	~		
		Voucher Number:				
		Favouring:		1		
		Status: *	Approved	U		
			Approved			
			Search			
Select	Voucher Number			Created Date	Status	Remarks
Select	Voucher Number TFR-2022-29-7		Search		Status Approved	Remarks
antanda ser		Favoring	Search Interest Amount	Created Date	Calculater.	and the second sec
0	TFR-2022-23-7	Favoring	Search Interest Amount 100000.00	Created Date 17/08/2022	Approved	APPROVED BY DEMO
0	TFR-2022-23-7 TFR-2022-23-349	Favoring TEST hal	Search Interest Amount 100000.00 200000.00	Created Date 17/08/2022 17/08/2022	Approved Approved	APPROVED BY DEMO Approve by Anup

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 58 of 89

4.8 Mapping of PAO/DDO to SNA/CNA scheme

Based on GOI OM "Procedure for SNA/CNA bank Interest deposit through NTRP-reg." received on DATE: 03/03/2023, it is suggested that SNA\CNA agencies has to deposit the interest amount **only through NTRP**. DD/Challan or any other offline mode of interest deposit by CNA/SNA agencies shall not be accepted further.

User: PD

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

My Schemes	D	Map DDO to CNA/SNA Schemes
Agencies	Agency Schemes	Approve Acc. for Deactivation
My Funds	D	View Scheme Component
Scheme Alloca	ntion D	Manage SNA Legacy Data
Register/ Trad	k Issue	Scheme Hierarchy
Utilisation Cer	tificate D	Scheme Components
OLD UC	D	Deactivate Scheme/Bank Acc.
		Migrate Scheme Component

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

	Map P	AO/ DDO to CNA/SI	NA Schemes		
PrAO/Controller:	POWER	~	Grant:	Ministry of Power	~
Scheme Type:	State Govt. Scheme	~			
Central Scheme:	3043-SUGAR SUBSIDY PAYABLE UNDER PDS				~
State:	ANDAMAN AND NICOBAR ISLANDS	~			
SNA Scheme:	-Select-				~
PAOI	013455 - PAO(Sectt.), Ministry of Power, New Delhi	~	DDO:	213459 - APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI	~
	Searc	th Scherne Mapping	bmit) Reset		

User will select the Grant, scheme type- centre sector scheme, scheme, PAO and DDO and click on the submit button.

				Hap PAO/ DDO to CNA/SNA	Schemos			
Prad/Co	ebolian POAE	8		~	Grant Unary of Power			~
Sche	na Typer Centa	Seito: Schere		*				
Central	Central Schemer 3097-CitA 10.51re0.3						v	
	PADY 01345	5 - PAO(Sect.), Ministry of Power, New	Delli	•	0001 215456 - SECTION OFFICER MINISTRY OF	F BARROVDEP	TT OF POWER	5H W
Scheme Type	State	Scheme	Controller	Search Scheme Mapping Salam	n Benet	Created.	Croated Date	Edit
Elessionment Engendium	EDG-R	Sarpe	FOWER	EI3415-D40(Sam), Manory of Parent, New Dalle	113455-APPELATE TROUGHT FOR ELECTROCYL NEW 20141	otone		
Cererally Sponsored Schump	ANDRICA		POWDR	E13485-B40(Baim.), Ministry of Privat: New Dalts	313465-SECTION OFFICER MINISTRY OF ENERGIDERT OF ROWER, EMRINE ENGLISHMANYLINEW DELHL	pdpover	14/14/2012	£dt
Cerrolly Sporsored Scherre	EDIAR	Dia kt	ROWER	EL2425-PADCRENT, L Mecany of Private New Dalki	21.1+96-SECTION OFFICER HEARSTRY OF ENERGYDEPTL OF BOWER, SHEAR SHARTSHAANRENEW DECHL	pitestor	14/14/2022	2.64
Schwine Solverse	PRIMACHAG	ARE IS SUGAR SUBSIDIL FAMABLE UNDER POS 11 2042	ROWER	013455-Hult Secture, In Novatry of Parametric Sector Dates	213436-AD(CASHLCONTRAL ELECTRICITY REGULATORY COMMUNICATION AND DRUHT	phanner	14/14/2072	F.da
Centrally Sconected Schertee	ANDESH MADESH	सावकारी स्वयत्र येवन्त्र	POWER	E13433-FAU(Sect.), Binary of Privat: New Date:	AL3495 SECTION OFFICER HOLETAY OF EXERCICORYT, OF BOWER, GARAN DARLTBHANNELNEW DELHE	(doower	3116-2642	BØK.
Centrally Sponstread Scheme	UTTAIN PRACES/I	TEST Dreading	RUNDE	(134)5-960(Satt.), Netatry of Parage Serie Daffe	113499-APPELLATE TRUSINGE FOR ELECTRICITY, NEW DELAT	pdppx.er	11/05/2022	
Corraile Roorisend Schures	Ritten A	UNA Scheme for motel one	HOWER	OUNST-RADICER), Bargabre	200343 - Nedam Repolal Rover Committee	odmow	16/10/29/22	Bitt
Schere	82912-8	846.52	POWER	613415-9K0(Sect.). Nivistry of Poue: New Defiti	213439-400BLATE TECHNIAL FOR HEICTRECTS, SING DELKI	páposar	18/11/2022	8de
Cercui Sector Schutre		MAL Carrol Notal Agenes	ROWAR	013435-340(Saim.). Novary of Privat, New Dalls	DESCRIPTION TO A DESCRIPTION OF A DESCRI	otome:	12444/2012	
		ChRSchame	HOWER	(015455-540(Sectr.), Ministry of Prices, New Defin	113456-AMARLINE RECEIVER FOR ELECTRICITY, NEW DEUKI	polaneur	24/22/3823	Fide
Certral Sector Schartes								
	1	DiA Tesing Scheme	HINTR	EED452-IND(Dects), Incody of Decen Sec Date:	213-99-4446LLATE TROBUNAL FOR ELECTROTY, NEW OBJECT	pdppow	14/01/2923	tie

Edit the Existing Mapping of PAO\DDO to CNA Scheme

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

PeAG/Controller	POWER	×	Grantr	Minatry of Power
Scherre Type	Certral Sector Scheme	v		
Central Scheme	1 3967-CNA TEET AID 1			
NAG	012450 - PHO(SestE), Minute of Power, New Detry	~	880	213456 - SECTION OFFICER, MINISTRY OF ENERGY DEPTT OF POWER.

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

Central Sector Scharme	DIAScheme	REWER	013455-MO(Sect), Ministry of Pouse: See Date	213436-ADRELLATE TREBUNKLING SLECTRICITY, NEW DELIK	plainer	34/03/2023	121
Cartori Sector Scharte	ORA Teating Scheme	POWER	SL2455-FAQUEACE. Ministry of Proven New Date:	213439-APPELLIVE TRIBUNAL FOR ELECTRICITY. NEW DELHI	adaemer	24/03/2023	đơn
Central Dector Scheme	TEST87452	HOWER	31,3433 A4O(Sect.). Miniatry of Privat New DePi	213459-ARRELATE TRIBUTIAL FOR ELECTRICITY, NEW DELHI	ptpewer	28/03/2023	eax.

User: PAO

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

Mapping of Purpose with function head

1. A new purpose – "Deposit of Interest on Unspent Balance by SNA – Controller Name" will be available to PAO user through the path: Bharatkosh -> Manage Receipt Purpose.

<u>BharatKosh</u>	D	Manage Receipt Purpose
Budget	BharatKo	sh inage Payment Type
CAM Reports		Download Bharatkosh Scrolls
HSM Utility	D	Bifurcation Rule Master
National Pension System	D	Download Bharatkosh Challan
User Manuals		Manage Additional Charges

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

241

Page 60 of 89

<complex-block></complex-block>	-						
<complex-block></complex-block>					ccount		
<text><image/><image/><complex-block></complex-block></text>		Purpose Status All			ose keyword	Search View All Add New Pu	rpose
<complex-block></complex-block>	Sr.No.				Payment Typ Existed		Edit
	2,	Nyn 8Aug Purp2(LOBA Purpose)	POWER)(LOBA Purpose)	Approved	True	Mapping	View
(a) The user will click on the "Ministry Purpose Mapping" hyperlink to map the function head and DDO against the schemes (a) The user will click on the "Ministry Purpose Mapping" hyperlink to map the function head and DDO against the schemes (a) All schemes that have been mapped by the concerned PD will appear under the dropdown "payment type" under the said purpose. (a) All schemes that have been mapped by the concerned PD will appear under the dropdown "payment type" under the said purpose. (a) All schemes that have been mapped by the concerned PD will appear under the dropdown "payment type" under the said purpose. (a) All schemes that have been mapped by the concerned PD will appear under the dropdown "payment type" under the said purpose. (a) All schemes that have been mapped by the concerned PD will appear under the dropdown "payment type" under the said purpose. (a) All schemes that have been mapped by the concerned PD will appear under the dropdown and map the function head and DDO against the same. (a) PAO will select the desired CNA scheme from the dropdown and map the requisite function head and DDO against the same. (a) PAO will select the desired CNA scheme from the dropdown and map the requisite function head and DDO against the same. (a) PAO will select the desired CNA scheme from the dropdown and map the requisite function head and DDO against the same. (a) PAO will select the desired CNA scheme from the dropdown and map the requisite function head and DDO against the same. (a) PAO will select the desired CNA scheme from the dropdown and map the requisite function head and DDO against the same. (a) PAO will select the desired CNA scheme from the dropdown and map the requisite function head and DDO against the same.	4. 5,	Test purpose for sna loba(LOBA Purpose) GtTestSNA(LOBA Purpose)		Approved Approved	True	Add/View/Edit Payment Type Mapping	View,
	0. 7	Cost of Application Form for Entry Permit to Lai	kshadweep (LOBA Purpose)		False Truck	Add/Marco/Edit Decimant Trans	View Edit
<text></text>			Ministry Purpose M	apping" h	yperlink to	map the function head a	nd
<image/>	DL	JO against the schemes					
<form></form>				PAO Accour		hopward Suarch View All Ada	I these I
<image/>	1	a second s	NO.		Code	No. Code Mappin	
<form></form>			5548 OF 11084278576 581400006	at 1926/8/3133	302902095268	10995701002 BildsDirlswork Sinuthy P	P.DOM
Image: Compare the comp		DDO :*	13459 - APPELLATE TRIBUNAL FOR I II 13458 - AO(CASH).CENTRAL ELECTI		SHRAM SHAKTIBHAV	AN,NEW DELHI.	
<form></form>							
		0:	13459 - APPELLATE TRIBUNAL FOR I	LECTRICITY, NEW	213456 - SECTIO	IN OFFICER, MINISTRY OF ENERGY, DEPTT, OF PO	WER,
Gener Net Widde-Androhada.RURAL HEALTY MESSION CODESNIT Genera Net Select Genera Net Select Genera Net Select Additional Chargers Select Red Pharpene Ministry Account Mapping Berein			13458 - AO(CASH).CENTRAL ELECT	UCITY			
In the second decompted of the second decompted of the second decompted of the second decompted decompt		Type Of Payments ⁴ -Se	ieci				
weid of Account is select in the issue is selection of business Account Magering issue Additional Charge issue		OR4	11 -NATIONAL RURAL HEALTH MISSI	ION ODISHA			
Additional Chargers 0 5057 705 Additional Chargers Deprese Ministry Account Mapping Besk 4. Space Additional Select the desired CNA scheme from the dropdown and map the gequisite function head and DDO against the same. Image: Chargers Image: Chargers Image: Ima							
Additional Chargest Add Purpose Ministry Account Mappin Tech add Purpose Ministry Account Mappin add Purpose		Object Head:*	iect V				
4. PAO will select the desired CNA scheme from the dropdown and map the requisite function head and DDO against the same. Image: Comparison of the select the desired CNA scheme from the dropdown and map the requisite function head and DDO against the same. Image: Comparison of the select th		Additional Charges:	SGST TDS				
Image: Section		Add	Purpose Ministry Account Mapping	Back			
Add/Edit Purpose Hinistry Account Happing PAD 1 * 013455 - PAO(Sect1), Menistry of P * Nature of Receipt(Purpose)* Deposi of elevent eamed on unity * ::::::::::::::::::::::::::::::::::::						and map the	
PAQ 1 015455 - PAQ(Sect1,) Ministry UF P Nature of Receipt(Purpose).* Depost of referest earned on unspr 215455 - SECTION OFFICER.MINISTRY OF ENERGYLDEPTT, OF POWER, SHAM SHAAT TERAWAYLIKEN DELHI. 000 ; DELHI 225458 - AS(CASH).CENTRAL ELECTRICITY, NEW SHAM SHAAT TERAWAYLIKEN DELHI. 013455 - PAQ (POWER).SEWA BHAWAYL. RX PURAM, NEW DELHI Type Of Payment.* UK245-Child beath Category: 1 - RECEIPT Head Of Account.* 0021001010200- COLLECTIONS II V Object Head * 00 - DEFAULT Additional Charges		quisite iunction nead a					
Nature of Receipt(Purpose)* Deposit of interest earned on unspr v		PAO : * 013					
DD0 21349 - ABPELLATE TRIBUNAL FOR ELECTRICITY, NEW BLASS-SECTION OFFICER ANDLISTY OF ENERGYLDEPTT, OF POWER, SURAM SHAKTEHAWAN, NEW DELHI. DD0 0Ebit 213438 - AGI(CASH),CERTRAL ELECTRICITY, NEW BLASS REDULATORY COMMISSION, AND DELHI Type OF Payment: UK249-Child health Grant No.* 00 Grant No.* 000 Grant No.* 000 Head Of Account: 000.2000-COLLECTIONS II V Object Head.* 00.DEFAULT Additional Charges: DOST TOS		Nature of Receipt(Purpose):* De	posit of interest earned on unspr 🗸				
DDD + DELHI SHRAM SHARTISHAWAL, NEW DELHI O13453 - PAO (POWER), SEWA BHAWAN, NEW DELHI Type Of Payment.* UK249-Child health Grant No.* 500 Category:* 1-RECEIPT Head Of Account.* 0021001010200-COLLECTIONS II V Object Head.* 00 - DEFAULT Additional Charges:			213459 - APPELLATE TRIBUNAL FOR B	LECTRICITY, NEW	213456 - SECTION	OFFICER, MINISTRY OF ENERGY, DEPTT, OF POWE	R.
Grant Not 800 V Category: I-RECEIPT V Head Of Account: 0021001010200-COLLECTIONS I V Object Head: 00 - DEFAULT V		DDO r* DEL	HI 213458 - AO(CASH),CENTRAL ELECTR		SHRAM SHAKTIBHAW	N,NEW DELHI.	
Grant Not 800 V Category: I-RECEIPT V Head Of Account: 0021001010200-COLLECTIONS I V Object Head: 00 - DEFAULT V		Type Of Payment:" UK	249 -Child health 🗸	_			
Head Of Account: 0021001010200- COLLECTIONS I V Object Head * 00 - DEFAULT V Additional Charges: 05057 7D5							
Object Heads* 00 - DEFAULT Additional Charges:		Category:" 1-	RECEIPT				
Additional Charges:							
Add Purpose Ministry Account. Mapping		Additional Charges:					
		Add	1 Purpose Ministry Account Mapping	Back			

102044/2023/PFMS Silvassa PFMS 5. Once the function head and DDO has been mapped, the purpose shall be approved by the Principal Accounts Office. BharatKosh Manage Receipt Purpose Budget D Manage Purpose **CAM Reports** Manage Payment Type **Finance Accounts Bifurcation Rule Master** User Manuals Manage Additional Charges 0

4.9 CNA/SNA Remittance of Interest earned on Unspent balances

Remittance of interest on PFMS

The user shall transfer the interest earned on the unspent balance to the holding account pertaining to the scheme and mapped to the CNA. Once the interest has been transferred, a success acknowledgement will be shared by the bank.

User: Agency Maker

The User Navigates to "My Funds > Deposit Interest Earned" and the page "Deposit Interest Earned (SNA/CNA)." opens

Masters	⊳		
My Schemes	⊳		
EAT MIS Process	\triangleright		
My Funds	\triangleright	Opening Balance	
Transfers	D	Received from Central Govt	
Advances	Þ	Received from Other Agency	
Expenditures	⊳	Returned by Other Agency	
Bank	Þ	Received from State Govt	
Misc. Deduction Filing	Þ	Interest Income	
Utilisation Certificate	Þ	Investment Details	
Accounting System Integra	ation	Income from Other Sources	
		Manage Returned Funds	_
		Transfer Deduction	
		Deposit Interest Earned	
		Manage Interest Earned (SNA/C	NA

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

nterest Earned In Scheme			
Scheme Ty	pe : *Select	v	
Scher	me :* -Select	~	
	Show Interest Amount in t	and design of the second se	

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

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 62 of 89

<u>Case1</u>: If DDO mapping not done for scheme, it will show the message and will not show the interest amount in the Holding Account.

	Deposit Interest Earned on Un	nspent balance for SNA/CNA Schemes	
terest Earsed In Scheme			
	200 Repairs to musing of achieve TEST	87432-3974 - Please contact to contarted 940/9480.	
Scheme Type : *	Central Sector Scheme	*	
Scherne (*	TE5T87452[3974]	v	
	Show Interest Amount in Holding Account		

<u>Case2</u>: If DDO mapping is there then only it will allow to show interest amount in Holding Account and show the records for the same.

The system displays the Pr.AO / Controller, PAO, DDO that were mapped earlier by the concerned ministry program division User, along with the mapped purpose of payment, Functional Head, agency's holding account number, account holder's name, available interest amount etc. all will be displayed in read-only mode.

	Scheme Type : *	Center Sector Sche	me	*			
	Scheme : *	TEST Drawing[UP	P146]	*			
		Show Interest An	nount in Holding A	ccount			
PrAO Controller:		ower, New Delhi		Grant: 679 000: 21345	5-400ELLATE TRIBLAD	N. FOR ELECTRICITY, NO	W DELHE
PAO	010-POWER		,			n, for electricity, ne	W DELHI.
PrAO Controller: PAO:	015-POWER 013455-PAO(Sectl.). Ministry of P Oeposit of Interest earned on unity			DDO: 21345		N. FOM ELECTRUCITY, NO	W DELHE
PrAO Controller PAO: Purpose	810-POWER 015455-RAO[Sects.]: Ministry of P Orgosit of Interest earned on unig		T	DDO: 21345	01010200	1	W DELHL

In Remittance detail section. The Agency Holding Account Number and the Account holder's Name are shown along with the "Available interest amount", i.e., the interest amount transferred into the holding account from bank.

The Centre State Ratio of the State Linked Scheme is shown as Centre Share % and State Share %. The Centre/State Share amount is displayed based on the calculation as per scheme ratio.

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 63 of 89

Manned Controlle							
Happen Controls	r/PAO/000						
PrAO Controller	010-POWER			Granti 079			
PAO	013453-PAO(Sect.). H	finistry of Power, New Delhi		0001 213429	APPELLATE TRUBUNE	AL FOR BLECTRICITY, NE	W DELHE
Purpose	Deptait of interest ear	ned on unspect Selence(POWER)		unction Head: 002100	1010200		
Remittance Detai	k.						
	HOL - HDPC - 1903277	Available Interest Amount:	184000.00	Center Sharei	40%	State Share :	10%

The user clicks on "Show Interest Vouchers to Remit" button and the system displays the Voucher details.

The Voucher details- Voucher number, Voucher Date and Interest Amount, center share will be displayed to user.

		Show Interest An	nount in Holding Account			
Apped Controlle	er/PAO/DDO					
PrAO Controller	N OLO-ROWER		Grants	079		
PAC	H 013455-PAO(Sectl.)) N	inistry of Poves, New Delhi	0001	212459-KPPELLATE TRUBU	NAL FOR ELECTRICITY, NE	W DELHI
Purpose	a Deposit of interest ear	ed on unspent balance(POWER)	Function Head:	0021001010200		
olding Account: Account Name:	HOL - HDPC - \$95577	Available Interest Amounts Balance Amounts	BARRING CONTRACTOR	Shares 221000 00	State Share 1	46%
		sh	ow Interest Voucher to Remit			Location
	To Remit Details 1-		Payment Hode		Remt	Ĩ
slect Voucher	Voucher	Interest Cente Amount Share			Center	
Number	Date	Parto ana anala	B NEFT/KTOD	Online Payment	Amount	Subm

Upon selecting the voucher, user will enter the amount to be remitted and will select the desired payment mode radio button - "NEFT/RTGS" or "ONLINE PAYMENT" and click on the "submit" button.

Purpose	 Deposit of interest serve 	d on unspent balance(POWER)	,	unction Heads 002100	01018300		
emiltance Deta	ils						
olding Accounts	HDL - HDFC - 995577	Available Interest Amount:	180000.00	Center Share:	40%	State Share I	som
Account Name:	TEST RENIT	Balance Amount:	73000,00	Center Share:	73994.00	State Share :	10000.00
		51	how Interest Vouc	her to Remit			
iterest Voucher	To Remit Details :-						
elect Voucher Number	Voucher Date	Interest Cent Amount Shar 18000.00 72000		yment Mode NEFT/Atas O onlin	e Fayment.	Remit Center Amount	• Submit
elect Voucher Number	Voucher Date	Amount Shar			e Payment	Center 77000.0	o Submi

102044/2

				T			10
ase note: The user re amount and disp				mber and	the system sr	lows the	sum of Centre
	•			_			
op pup message troller> <pao><dd< th=""><th></th><th>Contraction and the second sec</th><th></th><th></th><th></th><th></th><th></th></dd<></pao>		Contraction and the second sec					
	<i>, c</i>			i to go bu	.K IS SHOWITC	o the use	
		fms.gov.in says					
	010-POWE	re want to transfer interest A RPAO 013455-PAO(Sectt.), N	Ministry of Power, New				
Mapped Controller/PAO/DD		ok to continue and cancel t		w			
PrAO Controller: 010-POWE PAO: 013455-Pr			ОК	Cancel .345	-APPELLATE TRIBUNAL FOR	DECTRICITY NO	NY THE UT
Purpose: Deposit of		an anapane as ances, e many			1010200	CELECTRICITY, HE	W DEUN
Remittance Details			· · · · · · · · · · · · · · · · · · ·	·		r	
Holding Account: HOL - HDFC - 9	995577	Available Interest Amount:		Center Share:	40%	State Share :	60%
Account Name: TEST REMIT		Balance Amount:	72000.00	Center Share:	72000.90	State Share :	108000.00
			nuw interest voucher	to remit			
on Clicking " OK " a n	neccan	e "Record Subn	nitted Succes	efullv" is s	hown to the i	isor	
	Dep	osit Interest Earn	ied on Unspent	balance for	SNA/CNA Sche	emes	
Interest Earned In Scheme							
			Record Submitted	Successfully			
	Scheme	Type : *Select		~			
	Sc	heme : *Select		~			
	Sc	-	st Amount in Holding	-			
	Sc	-	st Amount in Holding	-			
Status is now subn		-	st Amount in Holding	-			
Status is now subn	nitted.	Show Interes		Account			
	nitted.	Show Interes		Account			
Status is now subn) Manage Deposi t <u>e:</u> After the approv	mitted. it of Int	Show Interes	n unspent bal	Account	/ the user:-		
) Manage Deposit e: After the approv	mitted. I t of Int val, the	show interest erest earned or following activi	n unspent bal ities need to b	Account ance be done by		he agency	y maker.
) Manage Deposit <u>e:</u> After the approv User will generate	mitted. I t of Int val, the the ch	erest earned or following activi allan / make par	n unspent bal ities need to k yment as per	Account ance be done by the mode	selected by t		
O Manage Deposit <u>e:</u> After the approv User will generate After making the p	mitted. I t of Int val, the the chi paymen	erest earned or following activi allan / make par it user will settle	n unspent bal ities need to b yment as per e the remittee	Account ance be done by the mode d amount	selected by t		
Manage Deposit <u>e:</u> After the approv User will generate After making the p Once settled the "I	mitted. it of Int val, the the chi paymen Remit I	erest earned or following activi allan / make par t user will settle Interest" hyper	n unspent bal ities need to k yment as per e the remitted link will be dis	Account ance be done by the mode d amount sabled.	selected by t using the PFN		
) Manage Deposit <u>e:</u> After the approv User will generate	mitted. it of Int val, the the chi paymen Remit I	erest earned or following activi allan / make par t user will settle Interest" hyper	n unspent bal ities need to k yment as per e the remitted link will be dis	Account ance be done by the mode d amount sabled.	selected by t using the PFN		
Manage Depositing <u>e:</u> After the approvent User will generate After making the p Once settled the "I BharatKosh will fet	mitted. it of Int val, the the chi baymen Remit I tch this	erest earned or following activi allan / make par t user will settle Interest" hyper	n unspent bal ities need to k yment as per e the remitted link will be dis	Account ance be done by the mode d amount sabled.	selected by t using the PFN		
Manage Deposit <u>e:</u> After the approv User will generate After making the p Once settled the "I BharatKosh will fet <u>r: Agency Checker</u>	mitted. it of Int val, the the cho baymen Remit I tch this	erest earned or following activi allan / make par at user will settle Interest" hyperl s settlement dat	n unspent bal ities need to b yment as per e the remitted link will be dis a (UTR No) to	Account ance be done by the mode d amount sabled. o update th	selected by thusing the PFN	IS settlen	nent option.
Manage Depositing <u>e:</u> After the approvision User will generate After making the p Once settled the "I BharatKosh will fet <u>r: Agency Checker</u> User Navigates to	mitted. it of Int val, the the cho baymen Remit I tch this	erest earned or following activi allan / make par at user will settle Interest" hyperi s settlement dat	n unspent bal ities need to b yment as per e the remitted link will be dis :a (UTR No) to nterest Earne	Account ance be done by the mode d amount sabled. b update the ed (SNA/C	selected by thusing the PFN	IS settlen	nent option.
Manage Deposit <u>e:</u> After the approv User will generate After making the p Once settled the "I BharatKosh will fet <u>r: Agency Checker</u>	mitted. it of Int val, the the cho baymen Remit I tch this	erest earned or following activi allan / make par at user will settle Interest" hyperi s settlement dat	n unspent bal ities need to b yment as per e the remitted link will be dis :a (UTR No) to nterest Earne	Account ance be done by the mode d amount sabled. b update the ed (SNA/C	selected by thusing the PFN	IS settlen	nent option.
Manage Deposit <u>e:</u> After the approv User will generate After making the p Once settled the "I BharatKosh will fet <u>r: Agency Checker</u> User Navigates to	mitted. it of Int val, the the cho baymen Remit I tch this	erest earned or following activi allan / make par at user will settle Interest" hyperi s settlement dat	n unspent bal ities need to b yment as per e the remitted link will be dis :a (UTR No) to nterest Earne	Account ance be done by the mode d amount sabled. b update the ed (SNA/C	selected by thusing the PFN	IS settlen	nent option.
Manage Deposit <u>e:</u> After the approv User will generate After making the p Once settled the "I BharatKosh will fet <u>r: Agency Checker</u> User Navigates to	mitted. it of Int val, the the cho baymen Remit I tch this	erest earned or following activi allan / make par at user will settle Interest" hyperi s settlement dat	n unspent bal ities need to b yment as per e the remitted link will be dis :a (UTR No) to nterest Earne	Account ance be done by the mode d amount sabled. b update the ed (SNA/C	selected by thusing the PFN	IS settlen	nent option.
Manage Deposit <u>e:</u> After the approv User will generate After making the p Once settled the "I BharatKosh will fet <u>r: Agency Checker</u> User Navigates to	mitted. it of Int val, the the cho baymen Remit I tch this	erest earned or following activi allan / make par at user will settle Interest" hyperi s settlement dat	n unspent bal ities need to b yment as per e the remitted link will be dis :a (UTR No) to nterest Earne	Account ance be done by the mode d amount sabled. b update the ed (SNA/C	selected by thusing the PFN	IS settlen	nent option.
Manage Deposit <u>e:</u> After the approv User will generate After making the p Once settled the "I BharatKosh will fet <u>r: Agency Checker</u> User Navigates to	mitted. it of Int val, the the cho baymen Remit I tch this	erest earned or following activi allan / make par at user will settle Interest" hyperi s settlement dat	n unspent bal ities need to b yment as per e the remitted link will be dis :a (UTR No) to nterest Earne	Account ance be done by the mode d amount sabled. b update the ed (SNA/C	selected by thusing the PFN	IS settlen	nent option.
Manage Depositing <u>e:</u> After the approvision User will generate After making the p Once settled the "I BharatKosh will fet <u>r: Agency Checker</u> User Navigates to	mitted. it of Int val, the the cho baymen Remit I tch this	erest earned or following activi allan / make par at user will settle Interest" hyperi s settlement dat	n unspent bal ities need to b yment as per e the remitted link will be dis :a (UTR No) to nterest Earne	Account ance be done by the mode d amount sabled. b update the ed (SNA/C	selected by thusing the PFN	IS settlen	nent option.
Manage Depositing <u>e:</u> After the approvision User will generate After making the p Once settled the "I BharatKosh will fet <u>r: Agency Checker</u> User Navigates to	mitted. it of Int val, the the cho baymen Remit I tch this	erest earned or following activi allan / make par at user will settle Interest" hyperi s settlement dat	n unspent bal ities need to b yment as per e the remitted link will be dis :a (UTR No) to nterest Earne	Account ance be done by the mode d amount sabled. b update the ed (SNA/C	selected by thusing the PFN	IS settlen	nent option.
Manage Depositing <u>e:</u> After the approvision User will generate After making the p Once settled the "I BharatKosh will fet <u>r: Agency Checker</u> User Navigates to	mitted. it of Int val, the the cho baymen Remit I tch this	erest earned or following activi allan / make par at user will settle Interest" hyperi s settlement dat	n unspent bal ities need to b yment as per e the remitted link will be dis :a (UTR No) to nterest Earne	Account ance be done by the mode d amount sabled. b update the ed (SNA/C	selected by thusing the PFN	IS settlen	nent option.
Manage Depositing <u>e:</u> After the approvision User will generate After making the p Once settled the "I BharatKosh will fet <u>r: Agency Checker</u> User Navigates to	mitted. it of Int val, the the cho baymen Remit I tch this	erest earned or following activi allan / make par at user will settle Interest" hyperi s settlement dat	n unspent bal ities need to b yment as per e the remitted link will be dis :a (UTR No) to nterest Earne	Account ance be done by the mode d amount sabled. b update the ed (SNA/C	selected by thusing the PFN	IS settlen	nent option.
Manage Depositing <u>e:</u> After the approvision User will generate After making the p Once settled the "I BharatKosh will fet <u>r: Agency Checker</u> User Navigates to	mitted. it of Int val, the the cho baymen Remit I tch this	erest earned or following activi allan / make par at user will settle Interest" hyperi s settlement dat	n unspent bal ities need to b yment as per e the remitted link will be dis :a (UTR No) to nterest Earne	Account ance be done by the mode d amount sabled. b update the ed (SNA/C	selected by thusing the PFN	IS settlen	nent option.
Manage Depositing <u>e:</u> After the approvision User will generate After making the p Once settled the "I BharatKosh will fet <u>r: Agency Checker</u> User Navigates to	mitted. it of Int val, the the cho baymen Remit I tch this	erest earned or following activi allan / make par at user will settle Interest" hyperi s settlement dat	n unspent bal ities need to b yment as per e the remitted link will be dis :a (UTR No) to nterest Earne	Account ance be done by the mode d amount sabled. b update the ed (SNA/C	selected by thusing the PFN	IS settlen	nent option.
Manage Depositing <u>e:</u> After the approvision User will generate After making the p Once settled the "I BharatKosh will fet <u>r: Agency Checker</u> User Navigates to	mitted. it of Int val, the the cho baymen Remit I tch this	erest earned or following activi allan / make par at user will settle Interest" hyperi s settlement dat	n unspent bal ities need to b yment as per e the remitted link will be dis :a (UTR No) to nterest Earne	Account ance be done by the mode d amount sabled. b update the ed (SNA/C	selected by thusing the PFN	IS settlen	nent option.

EAT MIS Process	D	
My Funds	Þ	Opening Balance
Transfers	Þ	Received from Central Govt
Advances	D	Received from Other Agency
Expenditures	Þ	Returned by Other Agency
Bank	Þ	Received from State Govt
Misc. Deduction Filing	Þ	Interest Income
Utilisation Certificate	D	Investment Details
Accounting System Integra	ation	Income from Other Sources
		Manage Returned Funds
		Transfer Deduction
		Deposit Interest Earned
		Manage Interest Earned
		(SNA/CNA)

The user selects the Scheme type, Scheme and Clicks on "Search" button.

The Remittance Details submitted by the Agency Maker is shown to the user with status as "Submitted". The agency checker verifies the remit amount and the payment mode and clicks on Scheme Name and a popup "Approve/Reject Interest earned on unspent balance" is shown to the user.

			Schame Type : *	Center sect	or scheme	~						
			Scheme (*	TEST Drawin								
				frank								
Scheme	Remit Amount	Controller	PAC	•	000		Approver Remarks	Created By	Created Date	Payment Hode	Status	Pay through NTRP
TEST Dreamp	72000.00	RID-POWER	213435 Web/Sect Recet No.		213439-449ELLATE TROUVAL FOR BLECTRICITY, NEW DELAD		REjected to DA	(and)	12/09/2022	NETTIATOS Revisent	Rejattal	
UPIA6			015455-840/Sam	e.), Monary of	213439-APPELLATE TROBUNAL FOR		REJECTED BY #5	danoda	13/09/2022	NEFT STOR	Reperted	
UPDAS; TEST Crawing (UPDAS;	72009.08	S10-POWER	Poylet, Nev	a Delhi	ELECTRICIT'S NEW DELHC					Saunder,		

To Approve the entry the user enters the remarks and Clicks on "Approve" button. A message "Record Approved Successfully" is shown to the user.

Interest Ex-	med In Schol	and									
			Scheme Type (* Sta	ste Govt. Scher	142	~					
			Scheme :* TE	ST Drawing[UP	146]	~					
			12	anth							
			-	Re	marks						
			APP. BY DA				prover marks				
						h	ted by OA				
		010-20w2R	Paula Neur Della	and the second se	ELECTRICITY NEW DELA	10	ICCTED BY AS	demode		tajerad	
tEST Drawing [

Once approved, the hyperlink "Remit Interest" would be visible to the user.

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 66 of 89

Interest Ca	med In Scher	-	Manage Interest	Earned on Unspent balanc	_	A Scheme	15			1
			Scheme Type : * Center Secto Scheme : * TEST Drewin Genech		1					
Scheme	Remit Amount	Controller	PAO	890	Approver Remarks	Created By	Created Date	Payment. Hode	Status	Pay through
UPS46	72000.00	010-90WER	EL2433-E40(3ect.), Housey of November Date Date	213439 APPELLATE TRUBUNAL FOR BLACTRICTY, NEW DELHS	REported by DA.	densis	12/19/2522	NEFTURTOS	Nejected	
upsas]	72000.00	010-FONER	013459-040(Secti), Honany of Reven New Optio	213439 APPELLATE TRIBUNAL FOR BLECTRICITY NEW DELHT	NEXICITED BY AS	demails	13/09/2022	NEFTURIDS. RAUNEST	Rejected	2 3
EST Deserval	72000.00	CLD-POWER	\$13435-RAD(Sect.), Honory of Novem New Defici	213459 ADDELLATE TROBUNAL FOR BLECTRICITY, NEW DELHI	APR. 81 24	damate -	13/19/2022	NEFTURINE	Approval	Rent Dreamer

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

CASE: NEFT/RTGS Payment mode (offline)

De	positor's	Details							
Name			demo	d					
Addre	ess 1		8		Address 2		Central		
City			Centr	al	District				
State			JHAR	GHAND	Country		INDIA		
Pinco	de/Zipcode		82541	0	Email		pfms.vikassrivastava@gmail.com		
Mobil	e No. (+91)		99901	13435					
TAN					TIN				
	rpose De Ministry	PAO Name		DDO Name		Purpose and	I Payment Type	Payment Period / Frequency	Amount (In INR)
Sr. No.		PAO(Sectt.), Ministry of	Power,	APPELLATE TRIBUNAL NEW DELHI[213459]	FOR ELECTRICITY,		terest earned on unspent VER),UP146 -TEST Drawing	One Time	7200
	POWER	New Delhi[013455]		HEIL DEFLICTORS 1					

On clicking the "confirm" button, a deposit slip will be available for download. The deposit slip will be valid for 15 days only, hence, the user is advised to complete the payment and update the UTR on PFMS within the stipulated time.

<	Home About Us	User Guide	Contact Us	FAQs	Terms And Conditions	Charge-back and Refund Policy	
Response Statu	us Offline						
Challan No	21345913092	200005671					
Amount:	72000						
Payment Mode:	OffLine						
Download Deposit	iter Slip Quit						
Note:-							
	UTR no. at the track yo to, you won't receive th			up, as 300	n as you complete the NE	FT payment and receive a UTR no. fi	rom your Bank.
UTR No. related inf	fac-						
UTR No. related inf	paid through NEFT then				and if done through RTG ter being the English alph	i5 then it will be a 22 length alpha-n abet 'R'.	umeric
UTR No. related inf	paid through NEFT then						umeric
UTR No. related inf	paid through NEFT then						umeric

SAMPLE deposit slip

The Bank account number, bank name and IFSC code displayed on the deposit slip were pushed from PFMS to Bharatkosh and it is same as that of the registered holding account of the CNA on PFMS.

	Official of Back county			1	
Bank A/c no & the depositor bei	Officials of Reality constants		Beneficiary (PAO) A/C No. :	10595601002	
			Reneficiary (PAD) IFSC Code -	RECOMBRAIL	-
	ing used for the NEFT/ RTGS instruction ill lead to non-delivery of services		Beneficiary (PAO) Account Type :	Current Account	
of India.			Remitter's Bank Name :	HOFC BANK LTD	
			Remitter's Bank A/C No. :	995577	
			Remitter's Bank IFSC Code :	HDFC000003	
			Payment Pariod/ Frequency :	One Time	
	Full particulars of the nature of remittance and/or authority (if any)	Amount	Head of Account	Beneficiary Name (PAO)& Code	Remark
	Depasit of interest earned on unspent balance(POWER),UP146 - TEST Drawing	72000.00	00210010102000F-COLLECTIONS INCLUDING DEDUCTIONS	PAD(Sectt.), Ministry of Power, New Delhi (013455)	
	Total	72000.00 (in words) R	upees: Seventy-Two Thousand		
/2022 4:04:45 PM					
	artment / office from whose ks the demand emanated ELLATE TRBUNAL FOR CTROCTY, NEW DELHI (213458) (2022 4:04 45 PM (2022 4:04 45 PM	remittance and/or authority of any popular of interest earned on unspect balance/POWERUUP165- TEST Drawing Total	verniteace and/or sotherity (if Aenount exited examples and/or sotherity (if Aenount Examples and examples and/or sotherity (if Aenount Examples and examples and/or sotherity (if Aenount Examples and examples and/or sotherity (if Aenount Examples and/or sother	Interest / office from whose is the demand examined and examined Full particulars of the nature of remittance angles authority (if ang) Answet Head of Account ELLATE TRBUNAL FOR TELATE TRB	Polymetric from whole is the demand examined and/or authority (if and/or authority (if and/or authority (if and/or authority (if)) Provet Provide Answet Peymetric Provide/ Head of Account Does Need of Account Beneficiary Name (PAO)& Code and/or authority (if) ELLATE TRBUNAL FOR INTECT?, NEW DELH (21348) Does it of interest rained on unspect balance/POWERL(JP)46- TEST Drawing 2200.00 002/00/191202005-COLLECT/ONS New Delhs (21345) PAO(Sect1), Ministry of Power, New Delhs (21345) Total 72005.00 (in words) Rupees: Seventy-Two Thousand

CASE: Online Payment mode (Internet banking)

In case of "online" mode of payment, the user would click on the confirm button and will be redirected to the payment gateway page.

	an ough Kuray create ca	ard and UPI mode is avail	able through HDFC Bank	, S6lePay and Bank of Ba	roda Payment Gateway Aggre	gators.
Success Rate 86 %	Orcici Bank Success Rate 81 %	C ANIS BANK Success Rate 79 %	C Contraction Cont	Success Rate 78 %	Guccess Rate 75 %	
C State of C						
Success Rate 75 %	Successful Transactions / Total /	%o. of Transactions in a period	of 30 days.			
			32.055000055000			
Net banking Del	oit card Credit card	Í UPI				
IXIS BANK IANK OF BAHRAIN AND H IANK OF BARODA IANK OF INDIA						

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 68 of 89

In the case of online mode, the transaction status will be marked as "Success" once the payment has been completed successfully. The status will be updated as "Interest Settled" post receipt of electronic scroll from the agency bank.

Review the status of Remittance request submitted by Agency Maker

Agency Checker can review the status of remittance request submitted to Agency Maker by navigating through My Funds > Manage Interest Earned (SNA/CNA). Select the "scheme type" and "scheme" from the page **Deposit Interest Earned on Unspent balance for SNA/CNA scheme** then click on button "show interest amount in Holding Account".

			Manage Interest	Farned on Unspent halance for SNA/G	MA Schemes					
Connect Densed (12) when		6.0	ene Type () - Control Sector Schere Schere (- 196) Control Heady Agency Dents	(seal v						
Scheren	Read Contac Amount	Candroller	PAG	660	Approver Remorks	Created By	Created Date	Payment Hoda	(Antes	Pay through RTR/P
Int Same Subi Ameri (1000.00	-	SCHEETERSTARY) House of basis line- bets	DESERT ADDRESS TO BOARD TO BARDING THE SEA	- Oppose to 31.5151	-	Science of			Name and Address
MAR Second Science approved	and a	310 (0 million)	Includes Americanses,). Hereary of Preval Same	12140 webster Transa, Are publication and DRAU	-lapton for Office Auto 2022		10.0010811	INSTRUCT:	ins-ad	Secari
(very land a set (-	-	and the second state of the second se	All and a set of the s	in the second	sinis'	Indensity.			Assectment
Held Savings Rockel Agencia; { 201400	-	101-101-00	CLINE PRODUCT, Print of Faces Sec-	LINE HIS TORON AND AND AND AND AND AND AND AND AND AN		-	10440327	ingerst. article innereight?	epproval	Perist Service
It's Land Bald Spring (-	Altered Inspects a breaky of based have been	LINE AVE. IN TRACK, IN A STREET WE	-					-
1963 Sama Wide Samin () 20752	905.00	-	(schools belief and), ensure of these man- tradio	2(14(0-428)), 421 70(0,04) 104 6(0)740(0)) 10(0 (00.01)					Supra ad	Sec.
Inclusion Palet Agency (. sin	-	All with an indicating a firmulation of the state of the	The second		-		THE PARTY IN CASE	-	Annas.
and successive model reports []. (ARM)]:		are-investor	Contract And Contl., Minary of Minary Raw, Sate	DEVELOPMENT PRODUCTION OF THE PROPERTY OF THE		-		sain mas	-	-
ing (Second Roder Agency) 20105	-	414-121294	CONTRACTORS AND A DESCRIPTION OF THE OWNER	COMPANIELY'S TERMS, AN ELECTREST, NO. (80.4)	State option (setting				******	-
UAL Lawrence Trackel Ingeniers [chird]	-	1227038	STATE BELLEVILLE BANK of Forms Tan- pairs	TTANK OF BELLEVILLE THE TANK OF BUILDING STREET, SPORT	No altra		-	NAMES AND A	Approval	

Agency DO can view the status of all the requests as displayed in the table.

4.11 Interest Earned Settlement to holding account

User: Agency Maker

The User Navigates to "Misc. Deduction Filing> Deduction Settlement" and the page "Deduction Settlement" opens

Advances	D	
Expenditures	Þ	
Bank	Þ	
Misc. Deduction Filing	D	Manage Deduction
Utilisation Certificate	Þ	View Deduction Details
Accounting System Integra	tion	Deduction Settlement
		Manage In Deduction Settlemen
		Voucher Printing Tax Deduction
		Interest Transfer to Holding
		and the start of the second

The Tax deduction Settlement radio button is auto selected and user clicks on "**Interest Earned** Settlement" radio button and the system displays the following fields which user has to enter

- 1. Scheme Type
- 2. Scheme
- 3. Bank Account (Holding Bank Account)
- 4. From Date

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 69 of 89

1.000								
	To Date							
6.	Status							
And clic	k on search buttor	۱.						
			D	eduction Settlement				
Denter	tion							
Q766	Deductor Sectorient 🔹 braner Barnet 1	Intienen						
	Scheme Type:" Cantral	l Sector Scheme	*		Scheme*	ENT SCHEME REGISTRATIO	N C Y	
	Bank Account 1 88775	5 - HDFC BANK LTD -	TEST Y		Status	a	U.	
	From Date: 01/09/2	1922			To Date:" 0	5/09/2022		
				Search				
Desha	tion Details :							
Sele	ct Bank Narrotion		fit Date: (8/3/22	Interest Amount		tomarks	Control Detail V	liew
	r selects the deduc	ction detail		er the following	details a	about the Chal	lan[s]	
1. 2. 3. 4. 5.	r selects the deduc CIN (Challan ident Challan Amount Payee Payment Mode [C Payment Date	ction detail ification N heque, DD	umber , RTGS etc	c.]			lan[s]	
1. 2. 3. 4. 5. Please r	r selects the deduc CIN (Challan ident Challan Amount Payee Payment Mode [C Payment Date note: the challan fig	ction detail ification N heque, DD elds get au	umber , RTGS etc to filled b	c.] by success of Bha	aratkosh	portal.		Cha
1. 2. 3. 4. 5.	r selects the deduc CIN (Challan ident Challan Amount Payee Payment Mode [C Payment Date note: the challan fic Central Challan Details	ction detail ification N heque, DD elds get au	umber , RTGS etc to filled b	c.] by success of Bha	Challan No.			Amou
1. 2. 3. 4. 5. Please r	r selects the deduc CIN (Challan ident Challan Amount Payee Payment Mode [C Payment Date note: the challan fig	ction detail ification N heque, DD elds get au	umber , RTGS etc to filled b	c.] vy success of Bha	Challan No.*	portal.		1000
1. 2. 3. 4. 5. Please r	r selects the deduc CIN (Challan ident Challan Amount Payee Payment Mode [C Payment Date note: the challan fic Central Challan Details	ction detail ification No heque, DD elds get au	umber , RTGS etc to filled b est 10000.00	c.] vy success of Bha	Challan No.*	portal.	1618	Amou

_	_	_	_	Deduc	tion Settlement	_	-
Deatur	0.513						
O.141	Columbra Intianant 🖷	birred farged Terriers					
	Schame Type:"	07 Scheme		~ Salaana	New Scheme for Testing(DL182 ~ Back Account 1	154226 - HDFC BARK	TD - testio
	From Data(*	The Challan D	Nur	saved successful nber: 22-23-24	ly with Voucher		
	Statua	a					
	Status	^		*	Suret		
	States	*		*	a minute international para		
Deduc		ration		*		Contral Detail View	
1.	these the full of the		Credit	an a	e embande met her fankene beine		State 0 Vie

4.12 Manage Deduction Settlement (Interest earned)

User: Agency Checker

The User Navigates to "Misc. Deduction Filing>Manage Deduction Settlement" and the page "Manage Deduction Settlement" opens.

Bank	Þ	
Register/ Track Issue		
Misc. Deduction Filing	Þ	Manage Deduction
Utilisation Certificate	D	View Deduction Details
OLD UC	D	Manage Interest Transfer To
		Voucher Printing Tax Deduction
		Manage Deduction Settlement
		View Statutory Manage Deduction Settlement

The user Clicks on Interest Earned Settlement radio button and selects the Scheme, Scheme Type, Bank account, Status, From Date, To Date, Challan type, and Status and Clicks on "Search" button.

			Manage D	eduction Settlement			
Tax /Deduction Settlemen Scheme Type:*	Central Sector Scheme	~	Scheme*	TEST SCHEME REGISTRATI	101 ¥	Bank Account*	887755 - HDFC BANK LTD - T 🗸
From Date:*			To Date:*				
Status:*	InterestSubmitted	*	ChallanType*	Central Challan Details	*		
				Search			

The System Displays the Voucher Details, along with the Interest Amount, Remarks and the Central Challan Details.

The system displays vouchers based on status selection, the user verifies the details entered and clicks on "Approve / Reject" button to approve the voucher

	Aduction Setti											1120220-022			
	From Date:* 01/09/2022	Scheme	* TEST S	CHEME REGIST	RATIO! ¥		Bank Acco	unt" 8877	55 - HDFC 8	ANK LTD - T 👻					
	From Dat	From Date:* 01/09/2022	To Date	e* 05/09/3	2022										
	Statu	Inte	restSubmitted	~			ChallanType	e* Centra	l Challan Detail	s v					
								Search	1						
elect		Interest	Remarks	CIN	Challan	Payee		Paymant	Instrument	Instrument	UTR	UTR	Nature of		Status
elect	Voucher Number	Interest Amount	Remarks	CIN	Challan Amount	Payee	Challan Date			Instrument Date	UTR Number	UTR Date	Nature of Payment	Approver Remarks	Status

The System displays a pop up and the user can click on "Approve" or "Reject" button and enter the remarks accordingly. Upon Approval the Status is updated as "InterestSettled". The user can click on "Cancel" button to go back.

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

102044/2023/PFMS Silvassa PFMS Tax (Datastron Battlaman) Tribalast Lawrent Sattlaman 01/09/2022 Approve Reject Cance ne Type:* --Select Bank Account* -- Select-To Da Please Select Request has been approved successfully Verify the Interest approved recently by selecting the status "Interest Approved" me Typer* Central Sector Scheme TEST SCHEME REGISTRATION Bank Account* 887755 - HDFC BANK LTD - T V 01/09/2022 To Date: 05/09/2022 111 m Date: InterestAp Central Challan Details Search Challa Paymar Mode ECS STR. 05/09/2022 RTRI ON THE • Once the entry is submitted by the DA user, the reconciliation is triggered. If UTR, amount & debit account number match, transaction status will be updated as "success". Once the transaction has been successfully accounted, the status will be updated as "Interest Settled". In case of mismatch of either of the following attributes: UTR, amount, or debit • account number do not match, the status will remain as "Pending". Agency DA is advised to wait for three working days after submission of challan entry for UTR verification. If the status remains "pending" after a lapse of five working days, the user should write to ntrp-helpdesk@gov.in for assistance. @PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI Page 72 of 89

• Agency DA will have the option to return the entry to Agency DO for correction of UTR (if applicable).

FOR ONLINE MODE

- In the case of online mode, the transaction status will be marked as "success" once the payment has been completed successfully. The status will be updated as "Interest Settled" post receipt of electronic scroll from the agency bank.
- In case the transaction fails, the remit interest hyperlink will be available at DA user's login for remittance.
- If a user's account is debited but the transaction status is "Failed", they are advised to wait for a period of 24 hours for an updated status i.e "Success" or "FailRef". In case of "FailRef", the amount will be credited back to the user's account and "Remit Payment" hyperlink will be available at Agency DA for repayment.

5 Agency Carrying out DBT using Central Nodal Account

5.1 Initiating DBT Payments

User can initiate a DBT payment for any CNA marked scheme. The system checks the allocation limit set for the CNA scheme while making and approving the DBT payments. Also system updates the agency fund balance while approving the DBT payments.

User: Agency Maker

The Agency Maker user navigates to the Menu "E-Payment>Initiate Payments" and the page "Payment process" opens

Home			
E-Payment	ayment Download Be	Download Benef. for Payment	
Reports		Initiate Payments	
My Details	V	Aadhaar Based Payment	ency in a status, Click on the corresponding statu
Masters	D	Print Payment Advice	
My Schemes	D	Account Based Payment [2
	and the second		

The User Selects the "Self-account/SNA/CNA Account" option and selects the Scheme & Beneficiary Type, enters the Payment Period and Office Order Details, and Clicks on "NEXT" button.

Page 73 of 89

			ayment Proces	and Antonia and					
Step 1 : Payment Initialization	Ste	p 2 : Search		Step 3 : Ve		Step	4 : Confirmatio	06	
Payment Through			Trans	action Reference (No: NEW				_
Self Account / SNA / CNA Account Paid By PD(Program Divison)		evel Agency Acc	oont y Higher Level Age	Higher Level /	Agency Code:				
Paid By TO(Treasury Officer)	Treasury		, millings, Canal ville		ken Numberi				
Authorization to Lower Level Age	ncy to debit Highe	tr Agency Accou	int					_	_
Scheme & Beneficiary Type			Paymer	nt Period		Office	Order		
Scheme + - Select-			From :			Number			
Benefictary Type 1 -Select- DRT Mission Scheme Cade		č	To 1			Date 1			
Choose Excel Uploed for more than 3,00			um tel			-			
Show/Search Beneficiaries	Official Upload	064	sup Id sereus						
							100	Mart	
								Neod.	_
Incomplete Payment Batch(5)									-
Transaction Ref No.	Scheme	Beneficiary Type	Option	Number of Beneficiaries	Total Amount (In Rs.)	Created By	Created	Action	
DLIN00001984-2022-00000047	7985	298554	Shaw/Search Seneficiaries	a		demodo	15/11/2022	₩ X	
DLD100001984-2023-00000046	3985	398554	Show/Search Beneficiariae Show/Search	n 3	10	demode	15/11/2022	≠ X ≠ X	
DL2N00001384-2023-00000845 DL2N00001984-2023-00000044	2903	2005bi Scholarship	Show/Search Beneficiaries Show/Search Beneficiaries	0		demode	15/11/2022	w x	
DUNC0001964-2022-00000038	2985	2965bt	Show/Saarch Barwficiarias	٥		denode	21/10/2012	11° X	
DLINC0001964-2023-00000037	3985	29626t	Show/Search Beneficiacies	U		denoda	21/10/2022	* X	
DL3N00001964-2023-00000032	3985	396554	Show/Search Beneficiaries	0		demode	21/10/2022	THE X	
e "Payment process Sear									
	r ch " page c	opens. Th Seneficiar	e User sele y " button.	ects the Pu The paym		paymei	nt and Ca	aste	
e "Payment process Sear	rch" page c xt/Show B	opens. Th Seneficiar	e User sele	ects the Pu The paym	ent proc	paymei	nt and Ca	aste	
e "Payment process Sear tegory, and clicks on "Ne Bieg 1 : Payment Initialization	rch" page c xt/Show B	opens. Th Seneficiar Paya	e User sele y " button.	ects the Pu The paym March	ent proc	paymer ess Sear Step 4 : Car	nt and Ca ch open:	aste S	ntList: (
e "Payment process Sear tegory, and clicks on "Ne	rch" page c xt/Show B	opens. Th Seneficiar Paya 2 : Search	e User sele y" button.	ects the Pu The paym surch Step 3 : Verifica Payment Period	ent proc	paymer ess Sear Step 4 : Car No. of Bendl	nt and Ca ch open: firmation ciaries Added	aste s in Payme	ntList: (
e "Payment process Sean tegory, and clicks on "Ne Bieg 1 : Payment Initialization	rch" page c xt/Show B step Schemi seneficiary Typ	opens. Th seneficiar Paym 3 : Search e : ChiASoname e : Shitte	e User sele y" button.	ects the Pu The paym March	ent proc	paymer ess Sear Step 4 : Car	nt and Ca ch open:	aste s in Payme for 845	ntList. (
e "Payment process Sean tegory, and clicks on "Ne Bieg 1 : Payment Initialization Scheme & Heneficiary Type	rch" page c xt/Show B step	opens. Th seneficiar Paym 3 : Search e : ChiASoname e : Saittie	e User sele y" button.	ects the Pu The paym sinch Step 3 : Verifice Payment Period From : 15/11/202	ent proc	paymer ess Sear Step 4 : Car No. of Benefit	nt and Ca ch open: firmation claries Added Office Ore Number : •	aste s in Payme for 845	ntList; (
e "Payment process Sean tegory, and clicks on "Ne Step 1 : Payment Initialization Scheme & Beneficiary Type BDT Hissi at By Agency Sere atte	rch" page c xt/Show B step Schem Seneficiary Typi on Scheme Cod	Popens. Th Seneficiar Payn 2 : Seerch e : 20055 le: 30556 le: 30556	e User sele y" button.	ects the Pu The paym step 3 : Verifica Payment Period From : 15/11/202 To : 15/11/202 Ref No. cu.ncco	ent proc	paymei ess Sear No, of Benefi 	nt and Ca ch open: firmation claries Added Office Ore Number : •	aste s in Payme for 845	ntList; (
e "Payment process Sean stegory, and clicks on "Ne steg 1 : Payment Initialization Scheme & Beneficiary Type BDT Hissi ald By Agency Dency pins (Click here	rch" page c xt/Show B step Schem Seneficiary Typi on Scheme Cod	Popens. Th Seneficiar Payn 2 : Seerch e : 20055 le: 30556 le: 30556	e User sele y" button. Ient Process Sr	ects the Pu The paym stress Step 3 : Verifica Payment Period From : 15/11/202 To : 15/11/202 Ref No. CU.1000 s Criteria used	ent proc	paymei ess Sear No, of Benefi 	nt and Ca ch open: firmation claries Added Office Ore Number : •	aste s in Payme for 845	ntlist (
e "Payment process Sean stegory, and clicks on "Ne steg 1 : Payment Initialization Scheme & Beneficiary Type BBT Hissi at By Agency Serie pins	rch" page c xt/Show B step Schem Seneficiary Typi on Scheme Cod	Popens. Th Seneficiar Payn 2 : Seerch e : 20055 le: 30556 le: 30556	e User sele y" button. Ient Process Se	ects the Pu The paym wirch Step 3 : Verifice Payment Period From : 15/11/202 To : 15/11/202 Ref No. 0L/200 S Criteria used	ent proc ation 12 12 12 12 12 12 12 12 12 12 12 12 12	paymen ess Sear No, of Benefit	nt and Ca ch open: firmation claries Added Office Ore Number : •	aste s in Payme for 845	ntlist (
e "Payment process Sean stegory, and clicks on "Ne steg 1 : Payment Initialization scheme & Beneficiary Type 1 DBT Hissi All By Agency Computers (Click here Purpose For Payment;	rch" page c xt/Show B step Schem Seneficiary Typi on Scheme Cod	Popens. Th Seneficiar Payn 2 : Seerch e : 20055 le: 30556 le: 30556	e User sele y" button. Hent Process Se	ects the Pu The paym sinch Slep 3 : Verific Payment Period From : 15/11/202 To : 15/11/202 Ref No. Curco S Criteria used Category:	ent proc ation 22 22 23 24 25 25 26 26 26 26 27 27 27 27 27 27 27 27 27 27 27 27 27	paymen ess Sear No, of Benefit	nt and Ca ch open: firmation claries Added Office Ore Number : •	aste s in Payme for 845	ntlist:(
e "Payment process Sean stegory, and clicks on "Ne steg 1 : Payment Initialization scheme & Beneficiary Type 1 DBT Hissi All By Agency Computers (Click here Purpose For Payment;	rch" page c xt/Show B step Schem Seneficiary Typi on Scheme Cod	Popens. Th Seneficiar Payn 2 : Seerch e : 20055 le: 30556 le: 30556	e User sele y" button. Hent Process Se	ects the Pu The paym birch Step 3 : Verifics Payment Period To : 15/11/202 To : 15/11/202 Ref No. curror s Criteria used Category: N Osc Da	ent proc ation 22 22 23 24 25 25 26 26 26 26 27 27 27 27 27 27 27 27 27 27 27 27 27	paymen ess Sear No, of Benefit	nt and Ca ch open: firmation claries Added Office Ore Number : •	aste s in Payme for 845	ntlist (
e "Payment process Sean stegory, and clicks on "Ne steg 1 : Payment Initialization scheme & Beneficiary Type 1 DBT Hissi All By Agency Computers (Click here Purpose For Payment;	rch" page c xt/Show B step Schem Seneficiary Typi on Scheme Cod	Popens. Th Seneficiar Payn 2 : Seerch e : 20055 le: 30556 le: 30556	e User sele y" button. Ient Process Se or Beneficiarie Caste I I I I I I I I I I I I I I I I I I I	ects the Pu The paym Blep 3 : Verifica Payment Peniod From : 15/11/202 To : 15/11/202 Ref No. cu.nco s Criteria used Categor: No. cu.nco	ent proc ation 22 22 23 24 25 25 26 26 26 26 27 27 27 27 27 27 27 27 27 27 27 27 27	paymen ess Sear No, of Benefit	nt and Ca ch open: firmation claries Added Office Ore Number : •	aste s in Payme for 845	ntist (
e "Payment process Sean stegory, and clicks on "Ne Breg 1 : Payment Initialization Scheme & Beneficiary Type Control of the sean of By Agency Devo, physical (Click here Purpose For Payment; DESSer(11) Brey)	rch" page c xt/Show B step Schem Seneficiary Typi on Scheme Cod	Popens. Th eneficiar Payn 2 : Search e : 20450-ame e : 20450- le: 3665ne le: 3665ne	e User sele y" button. Ient Process Se or Beneficiarie Caste I I I I I I I I I I I I I I I I I I I	ects the Pu The paym sinch Skep 3 : Verific Payment Period From : 15/11/202 To : 15/11/202 To : 15/11/202 Ref No. C. 1000 Category:	ent proc ation 22 22 23 24 25 25 26 26 26 26 27 27 27 27 27 27 27 27 27 27 27 27 27	paymen ess Sear No, of Benefit	nt and Ca ch open: firmation claries Added Office Ore Number : •	aste s in Payme for 845	
e "Payment process Sear Integory, and clicks on "Ne Step 1 : Payment Initialization Scheme & Beneficiary Type BBT Hissi add By Agency Gene pitte (Click here Purpose For Payment: DBT Hissi Click here DBT Hissi Click here DBT Hissi Click here DBT Hissi DBT His	rch" page c xt/Show B step Schem Seneficiary Typi on Scheme Cod	Popens. The reneficiar Praym 2 : Search 6 : OrAScheme 6 : 39554 16 : 39554 16 : 39554 16 : 39554	e User sele y" button. Ient Process Se Beneficiario	ects the Pu The paym sinch Skep 3 : Verific Payment Period From : 15/11/202 To : 15/11/202 To : 15/11/202 Ref No. C. 1000 Category:	ent proc etian. 12 12 12 12 13 16 below 1 16 below 1 16 below 1	paymen ess Sear No, of Benefit	nt and Ca ch open: firmation ciaries Added Office Dro Date : o	aste s in Payme for 845	
e "Payment process Sean stegory, and clicks on "Ne bies 1 : Payment Initialization Scheme & Beneficiary Type Control of the sean of By Agency Device, physical Click here Purpose For Payment; DBT Missi Click here Purpose For Payment; DBS (1 : Same) Beneficiary Search Criteria Click here Coographical Search Criteria : State State District Roral / Urban State	rch" page c xt/Show B step Schem Seneficiary Typi on Scheme Cod	Popens. Th leneficiar Payn 2 : Search 6 : CHAScheme 6 : 2055: Be: 3055: Be:	e User sele y" button. Innt Process St Contemportant Specific Search OUD/Aedhaer 1	ects the Pu The paym sinch Siep 3 : Verific Payment Period From : 15/11/202 To : 15/11/202 To : 15/11/202 Ref No. C. 1000 Criteria:	ent proc	paymen ess Sear	nt and Ca ch open: firmation ciaries Added Office Dro Date : o	aste s in Payme for 845	ntList (
e "Payment process Sean stegory, and clicks on "Ne stegory, and clicks on "Ne scheme & Beneficiary Type d bBT Hiss Ald By Agency Devo, pres (Click here Purpose For Payment; 3856e; (1 1 28ey) Beneficiary Search Criteria : State District State State District State District State District State District State District State Sta	scheme scheme scheme seneficiary Typ- ion Scheme Cod	Popens. Th leneficiar Payn 2 : Search 6 : ONAScheme 6 : 3955 Re: 3955 Re: 3955 Re: 3955 Re: 3955 Re: 3955 Re: 3955 Re: 3955 Re: 400 Re: 400 Re	e User sele y" button. Inter Process St Contemporation St Contemporation Specific Search OUD/Aadhar F Cutto Aadhar F	ects the Pu The paym birch Step 3 : Verific Payment Period From : 15/11/202 To : 15/11/202 To : 15/11/202 Ref No. 0.1000 Scherner: Scher	ent proc	paymen ess Sear	nt and Ca ch open: firmation ciaries Added Office Dro Date : o	aste s in Payme for 845	
Bieg 1 : Payment process Sear tegory, and clicks on "Ne Bieg 1 : Payment Initialization Scheme & Beneficiary Type BIT Hissi ald By Agency Deno, pits (Click her Purpose For Payment: DBT Hissi Beneficiary Search Criteria Geographical Search Criteria : State State State State State Sec- Bustoct Book : Sec-	scheme scheme scheme seneficiary Typ- ion Scheme Cod	Popens. Th leneficiar Proym 2 : Search 6 : ONScreme 6 : 2005te Re: 3065te Re:	e User sele y" button. Inter Process St Beneficiarie Caste Beneficiarie Specific Search UDD/Aadhaar 7 Take Benefici Att Benefici Reference	ects the Pu The paym Step 3 : Verific Payment Period From : 15/11/202 To : 15/11/202 Ref No. 0.1000 Category: 	ent proc	paymen ess Sear	nt and Ca ch open: firmation ciaries Added Office Dro Date : o	aste s in Payme 64 648 648 648 648 648 648 648 648 648	
Bite 1: Payment process Sear Itegory, and clicks on "Ne Bite 1: Payment Initialization Scheme & Beneficiary Type BIT Hissi ald By Agency Deno pits (Click her Purpose For Payment: District State Beneficiary Search Criteria Ceographical Search Criteria : State State Bite : State S	scheme scheme scheme seneficiary Typ- ion Scheme Cod	Popens. Th leneficiar Proym 2 : Search 6 : ONScreme 6 : 2005te Re: 3065te Re:	e User sele y" button. Inter Process St Beneficiarie Caste Beneficiarie Specific Search UDD/Aadhaar 7 Take Benefici Att Benefici Reference	ects the Pu The paym birch Step 3 : Verific Payment Period From : 15/11/202 To : 15/11/202 To : 15/11/202 Ref No. 0.1000 Cotagory: Scriteria used Cotagory: Scriteria: No. OAccount I ary From Earlier ary From Earlier	ent proc	paymen ess Sear	nt and Ca ch open: firmation ciaries Added Office Dro Date : o	aste s in Payme for 845	
e "Payment process Sear tegory, and clicks on "Ne Step 1 : Payment Initialization Scheme & Beneficiary Type DBT Hissi add By Agency Dence pitte (Click here Purpose For Payment: DBT Hissi Click here DBT Hissi DBT Hiss	rch" page c xt/Show B scheme scheme Cod	Popens. Th leneficiar Proym 2 : Search 6 : ONScreme 6 : 2005te Re: 3065te Re:	e User sele y" button. Inter Process St Beneficiarie Caste Beneficiarie Specific Search UDD/Aadhaar 7 Take Benefici Att Benefici Reference	ects the Pu The paym Step 3 : Verific Payment Period From : 15/11/202 To : 15/11/202 Ref No. 0.1000 Category: 	ent proc	paymen ess Sear No. of Benefit B B B B B B C B C B C B C B C B C B C	nt and Ca ch open: firmation ciarios Added Office Dr Date : o	aste s in Payme er s s s s s s s s s s s s s s s s s s	
Bite 1: Payment process Sear Itegory, and clicks on "Ne Bite 1: Payment Initialization Scheme & Beneficiary Type BIT Hissi ald By Agency Deno pits (Click her Purpose For Payment: District State Beneficiary Search Criteria Ceographical Search Criteria : State State Bite : State S	rch" page c xt/Show B scheme scheme Cod	Popens. Th leneficiar Proym 2 : Search 6 : ONScreme 6 : 2005te Re: 3065te Re:	e User sele y" button. Inter Process St Beneficiarie Caste Beneficiarie Specific Search UDD/Aadhaar 7 Take Benefici Att Benefici Reference	ects the Pu The paym Step 3 : Verific Payment Period From : 15/11/202 To : 15/11/202 Ref No. 0.1000 Category: 	ent proc	paymen ess Sear No. of Benefit B B B B B B C B C B C B C B C B C B C	nt and Ca ch open: firmation ciaries Added Office Dro Date : o	aste s in Payme er s s s s s s s s s s s s s s s s s s	
e "Payment process Sear tegory, and clicks on "Ne Step 1 : Payment Initialization Scheme & Beneficiary Type DBT Hissi add By Agency Dence pitte (Click here Purpose For Payment: DBT Hissi Click here DBT Hissi DBT Hiss	rch" page c xt/Show B scheme scheme Cod	Popens. Th leneficiar Proym 2 : Search 6 : ONScreme 6 : 2005te Re: 3065te Re:	e User sele y" button. Inter Process St Beneficiarie Caste Beneficiarie Specific Search UDD/Aadhaar 7 Take Benefici Att Benefici Reference	ects the Pu The paym Step 3 : Verific Payment Period From : 15/11/202 To : 15/11/202 Ref No. 0.1000 Category: 	ent proc	paymen ess Sear No. of Benefit B B B B B B C B C B C B C B C B C B C	nt and Ca ch open: firmation ciarios Added Office Dr Date : o	aste s in Payme er s s s s s s s s s s s s s s s s s s	
e "Payment process Sear tegory, and clicks on "Ne Step 1 : Payment Initialization Scheme & Beneficiary Type BBT Hiss id By Agency Serve pins (Click her Purpose For Payment; DBSSe (11:Ster)) State St	rch" page c xt/Show B scheme scheme Cod	Popens. Th leneficiar Proym 2 : Search 6 : ONScreme 6 : 2005te Re: 3065te Re:	e User sele y" button. Inter Process St Beneficiarie Caste Beneficiarie Specific Search UDD/Aadhaar 7 Take Benefici Att Benefici Reference	ects the Pu The paym Step 3 : Verific Payment Period From : 15/11/202 To : 15/11/202 Ref No. 0.1400 Cottegory: 	ent proc	paymen ess Sear No. of Benefit B B B B B B C B C B C B C B C B C B C	nt and Ca ch open: firmation ciarios Added Office Dr Date : o	aste s in Payme er s s s s s s s s s s s s s s s s s s	

31 | P a g

PFMS The User can enter the Centre and State Share to be paid against a beneficiary and Click on "Add Beneficiary to Payment List" button. Step 1 : Payment Initialization Step 2 : Search Step 3 : Verific Step 4 : Con No. of B £Period Schemeton -Feore Beneficiary Type : 1985ir Date ; -To: 07/11/2022 DBT Mission Scheme Code: 298 Paid By Agency **Beneficiaries With Incomplete Orto** . w (hide.) Se Click here to sh rch for B eña u ed for be Bank 31/10/2022 6711 (202) 20.00 29.09 8063402255589 35 31855550079 398502 Account 北田 Phi ith 31.16/2022 SE 29.80 20.00 49 671112022 1545 104761 3985p) 51.16 2022 67m2822 521 20.00 29.08 43 1940 No. 16 21855550075 298549 Account 20.00 3116/2022 671110322 Rive Rive 31 1965pp 29.09 48 BOUM225 196 3185555007 Arrest 071110322 III 31762622 80UM0258582 1948 Min Alba 31 21853550078 198592 Account 20.80 23.09 -22

The Verification of Beneficiary page Opens, after user verifying the Beneficiary details and the Amount user clicks on "Submit for Approval" button.

-		Varification	Ship 1		chi	2 i Musei	Ang 3	Step	n	t Settiafiastion	** 3	Shap 1 Payment	
			ey Type; 39 der No & Dv			19mc	2985	Mission Scheme Code: 29		Como_phos	¥1.5	cheme: CNASc aid By Agency stal Records (
6	to Date	From Date	Peymont Node	Account No.	Aadhaar No.	llank		Beneficiary Name Registered/AsPerlank		Scheme SpecificID		Demeficiery Code	100
	in a series of	******	Arran . Recent			381		19a.		1998			
	annin anna	11/10/2002	Access?	********		***		Stree		1948		******	
	mm	81.71877882	Account Manual			-		States		-		MULINE2255000	
	77112882	21/10/2012	Research Barrait	1100504076		381		12m		1945		POLINVIZIONE I	
	(55)/aniz	16/10/2012	Record	1122000075		341				1040		ali-pressione	

In case single beneficiary required to submit for approval, remove others by clicking on (X) delete button then click on "submit for approval"

						-	0 Deleted					
	Scheme: CHASC Paid By Agency Total Records :	: Demo_pfms	Mission Scheme Code: 38	55mc			iry Type: 2 der No & D szz			ction Hef N 198+ 2023 O		
Sr. No.	Beneficiary Code	Scheme Specific1D	Beneficiary Name Registered/AsPerBank	Bank	Aadhaar No.	No.	Payment Hode	Date	To Date	e(Rs.) State	Total Amount	Defete

The Centre / State Bifurcation Page opens. The user clicks on the "**Print Voucher**" print the voucher to be attached for Submission to Agency Checker user.

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

256

Page 75 of 89

		Centre And State Share	e Bifurcation	10
Step 1 : Payment Initialization	Step 2 : Search	Step 3 : Verification	Step 4 : Confirmation	
Scheme		Beneficiary Type	-	Voucher No.
OVAScheme		7965bt		CL3N0001384-2023-00000045
Paid By Agency		Office Order No & D	late	DBT Mission Scheme Code
Deno jórns		35 01/11/2022		3965mc
mount sent to Implementing agency Authorize	r for Payment	Centre Share Ar	nount State Si	hare Amount
		Ð	6.20/00	8:20.00
mount sent to Implementing agency Authorize hvision for Payment	r for Digital Signature and send to Program		Fe.0.00	
	r for Digital Signature an <mark>d send to Program</mark>		Fs.0.00 Print Voucher	

5.2 Approve DBT Payment

User: Agency Checker

The user navigates to the Menu "E-Payment>Approve Payment" and the page "E-Payment Approval" opens

Home			
E-Payment	Þ	Download Benef, for Payment	
Reports		Approve Payment	
Masters	D	Print Payme Approve Payment	ummary of Agency according to status a ency in a status, Click on the correspon
My Schemes	D	Digitally Sign Payment File	
Agencies	D	Bank Portal URL	

The user select the **Scheme** and the **Beneficiary type** and the User Selects the **Payment Batch status** having Status as "**pending for approval**".

	E-Payment Approval		
Scheme:	-Seleci-	v	
Beneficiary Type:	-Seleri-	v	
Payment Batch Status:	_Select_		
			Record Rer Screen 11 V Total Count: 0
	Na Record Found		
	No Record Found		

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

					E-Payme	ent Approval						
			4	Schemer 3905 -	CNAScheme			*				
			Baseficia	ry Type: 19,55a				v				
			Payment Balc	Ratual	L.	¥.						
				-Seier Appro Asject	ed	10		14	cord Par Screen 10	v Trai	Caure 13	
Ref. Number	Paid By	No, of Beneficiary	Total Transaction Amount	Perit Field	n for Altornal Ital Icea Perding For A nerated	reated portval Date	Created By	Approved/ Rejected By	Approved/ Rejected Date	Status	Token No	Treasury Code
DL2N00001984-0023- 00000026	R	t	20.00	17/15/2023	17/10/2022	1018 2002	denote	demoda	17/10/2022	Approved		
0.00001954-2123- 00000127	34	1	2.00	18/10/2022	1810/2022	18/10/2022	demodic	damoda	19/15/2722	Approved		
DL3400001984-3023- 00000028	34	i.	1.00	96/15/2022	16/11/2002	18/10/2022	Serector .	stemode.	19/10/2022	Rejected		
DUW00002464-3023- 00000030	R.	1	10.00	15/11/2012	13/11/2002	18/10/2022	demodo	demode	18/12/2022	Approved		
DL3N00001994-0023- 800800211	54	4	4.00	21/10/2022	21/10/2022	21/10/2022	darrada	demode	25/10/2022	Rejected		

The Page **"E-Payment approval"** opens, it displays the reference number, no. of beneficiary, total transaction amount, payment period, created date and status.

					E-Paymen	t Approval						
			5	cheme: 3985 - CN	AScheme			v				
	Beneficiary Type						v					
			Payment Batch	Status: Pentim F	in Anomial	v						
								Rec	ord Per Screen 10	▼ Total	Court: 2	
Ref. Number	Paid By	No. of Beneficiary	Total Transaction Amount	Payment Period From	Payment Period To	Created Date	Created By	Approved/ Rejected By	Approved/ Rejected Date	Status	Token No	Treasury Code
DLIN00001964-2023- 00000043	и	1	2.00	31/10/2022	31/10/2022	31/10/2022	demode			Pending for		
DLIN00001984-2023- 00000049	и	1	40.00	31/10/2022	07/11/2022	15/11/2022	demodo			Pending for Approval		

User clicks on the reference number to view the E-payment voucher detail.

					E-Paymen	t Approval						
			50	cheme: 3965 - CN	AScheme		1	v				
			Beneficiary	y Type: 1885W			v					
			Payment Batch S	Status: Pentinn F	in Lannsal	v						
					Lange Star				ord Per Screen: 11		Count: 2	
Ref. Number	Paid By	No. of Beneficiary	Total Transaction Amount	Payment Period From	Payment Period To	Created Date	Created By	Approved/ Rejected By	Approved/ Rejected Date	v Total Status	ALCONIC:	Treasur Code
Ref. Number DL1100001984-2023- 00030043	Paid By 14		Transaction				Created By	Approved/	Approved/ Rejected		Token	Treasur Code

User verifies the E-payment voucher detail, the **Parent Agency Account Number** and the **Total Available Account balance in the parent Agency Account** are shown. The System Displays the Mode of Payments that are available with the Parent Agency. The User selects a **Mode of Payment** and Clicks on "**Approve**" button to approve the payment.

Page 77 of 89

			E-Payment Vou	then Dotail			
			E-Payment Vou	cher Detail			
Scheme Name	NATIONAL RURA	AL HEALTH MISSION (NR	HM & JIIT) CENTRALLY SPON	IORED			
Beneficiary Ty				Ref. Number:		2013-00000550	
Mobile no.:	7838166021			Email:		@gmail.com	
Created By:	dhsujjdo			Created Date:	03-07-20		
Office Order N	umber:			Office Order Dat	e: 03-07-20	13	
Remarks:							
			E-Payment Transact	ion Debit Detail			
S. No.	Account Number	Component Name		Debit Amount	No. Of Payees	No. Of Credits	Mode of Paymen
			Balance				
1 SBL	10245630120	INVEDCO	999971526.00	10.00		1	C.L.
1 581.	10245630120	NVEDCP	999971526.00 Reject -Select-		n For Rejection.	1	- Select - EPaymentUsingPintAdvice EPaymentUsingInternetBank EPaymentUsingDigitalSignati
1 SSI.				• Reason		ĩ	L EPavmentUsingPrintAdvice EPaymentUsingInternetBank
		Approve Back	Reject -Select-	• Reason		1	L EPavmentUsingPrintAdvice EPaymentUsingInternetBank
	Print	Approve Back	Reject -Select-	• Reason		1	L EPavmentUsingPrintAdvice EPaymentUsingInternetBank
On succes	Print	Approve Back	Reject -Select- E-Payment Transacti ssage appears. F-Paymer Via	Reason On Credit Detail	n For Rejection.		1 <u>E States</u> EPsymentUsingInternetBank EPsymentUsingInternetBank EPsymentUsingDigtalSignati
On succes	Print s approval, the h	Approve Back	Reject -Select- E-Payment Transacti ssage appears. F-Paymer Via	Reason On Credit Detail	n For Rejection.		1 <u>E States</u> EPsymentUsingInternetBank EPsymentUsingInternetBank EPsymentUsingDigtalSignati
Dn succes Paymen Schere Nare:	Print s approval, the h t Transaction for Voucher No:	Approve Back	Reject -Select- E-Payment Transacti ssage appears. F-Paymer Via	Reason On Credit Detail	• For Rejection.		1 <u>E States</u> EPsymentUsingInternetBank EPsymentUsingInternetBank EPsymentUsingDigtalSignati
Dn succes Paymen icheme Name: Reseliciany Type:	Print s approval, the h t Transaction for Voucher No: OVECharre	Approve Back	Reject -Select- E-Payment Transacti ssage appears. F-Paymer Via	Reason Reason	n For Rejection. xpiry date as 25/ custom test	11/2022. Now you	1 <u>E States</u> EPsymentUsingInternetBank EPsymentUsingInternetBank EPsymentUsingDigtalSignati
Dn succes Paymen Edware Name: Robies Name: Robies na: Created Sys	Print s approval, the h t Transaction for Voucher No: OVEclarse Basis Basis Basis Basis Basis Basis	Approve Back	Reject -Select- E-Payment Transacti ssage appears. F-Paymer Via	Reason Credit Detail arbse Retail successfully with PPA e Ref. Namber: Enail: Credit Date:	n For Rejection. xpiry date as 25/ occasion TEST assaults	11/2022. Now you cser-2021-0000045 is	1 <u>E States</u> EPsymentUsingInternetBank EPsymentUsingInternetBank EPsymentUsingDigtalSignati
Dn success Paymen Schere Name Radie na: Createl Sta Office Order Number:	Print s approval, the h transaction for Voucher No: CVECtores 3858: 39501323	Approve Back	Reject -Select- E-Payment Transacti ssage appears. F-Paymer Via	Reason On Credit Detail wher Retail successfully with PPA ei Ref. Namer: Email:	n For Rejection. xpiry date as 25/ custom test	11/2022. Now you cser-2021-0000045 is	1 <u>E States</u> EPsymentUsingInternetBank EPsymentUsingInternetBank EPsymentUsingDigtalSignati
On succes	Print s approval, the h t Transaction for Voucher No: OVEclarse Basis Basis Basis Basis Basis Basis	Approve Back	Reject -Select- E-Payment Transacti ssage appears. F-Paymer Via	Reason Credit Detail arbse Retail successfully with PPA e Ref. Namber: Enail: Credit Date:	n For Rejection. xpiry date as 25/ occasion TEST assaults	11/2022. Now you cser-2021-0000045 is	1 <u>E States</u> EPsymentUsingInternetBank EPsymentUsingInternetBank EPsymentUsingDigtalSignati
On succes Paymen Schene Name Beenficiary Tape: Holde no: Created Sp: Office Onlier Namber:	Print s approval, the h t Transaction for Voucher No: OVEclarse Basis Basis Basis Basis Basis Basis	Approve Back	Reject -Select- E-Payment Transacti ssage appears. F-Paymer Via	Reason Credit Detail where Retail successfully with PPA e Ref. Number: Email: Orisid Data: Office Order Data:	n For Rejection. xpiry date as 25/ occasion TEST assaults	11/2022. Now you cser-2021-0000045	1 <u>E States</u> EPsymentUsingInternetBank EPsymentUsingInternetBank EPsymentUsingDigtalSignati
Dn success Paymen Schere Name Bendicary Type: Nable no: Created Str. Office Order Namber:	Print s approval, the h t Transaction for Voucher No: OVEclarse Basis Basis Basis Basis Basis Basis	Approve Back		Reason Reason	n For Rejection. xpiry date as 25/ occasion TEST assaults	11/2022. Now you cset-coor-coordes : cs	Le States. EPyyment/Using Directed Vice EPyyment/Using Directed Signat

6 Miscellaneous CNA Functionality

The following CNA functionality is to be used by a user based on the requirement, these should not be considered as a part of CNA process flow.

6.1 Manage Scheme hierarchy by PD

User: PD

Please note:

• In case PD User logs in the user displays only the Central Schemes of the Controller in which the PD is created.

The user Navigates to "My Schemes>Scheme Hierarchy>Manage Scheme Hierarchy" and the page "Manage Scheme Hierarchy" opens.

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Masters	D	The following table shows the sum	mary of Agency according to status and type
My Schemes	D	Map DDO to CNA/SNA Schemes	Age
Agencies	D	Approve Acc. for Deactivation	
My Funds	D	View Scheme Component	
Scheme Allocation	D	Map SNA/CNA Component to	
Register/ Track Issue		Manage SNA Legacy Data	
Utilisation Certificate	D	Manage SNA/CNA Component	
OLD UC	D	Scheme Hierarchy	Manage Scheme Hierarchy
		Manage SNA Scheme Ratio	Manage Scheme Hierarchy

The System Displays the Scheme Code/Name drop down list, the System Displays the Schemes as the logged in user Type. The User then selects the Scheme for which the Scheme Hierarchy is to be managed and clicks on "**Search**" button to view the Scheme Hierarchy.

		Manage Scheme Hierarchy	
Sche	eme Code/Name :	BR184-SNA KT 🗸	
	Hierarchy Name : Status :		
		Search Reset	
Hierarchy Name		SchemeName	Status
Hierarchy of Scheme [SNA KT]	BR184-SNA KT		Enabled

The System displays the Scheme Hierarchy Name and upon clicking the Scheme Hierarchy hyperlink the System displays the Hierarchy levels.

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

					Create Hier	archy				
cheme Cod	e/Name :			BR184-SNA KT					•	
ierarchy Na	ame :			Hierarchy of Sche	eme [SNA KT]					
ural/Urban	al/Urban : O Rural 🖲 Urban				ban					
ierarchy St	ructure :		[Delete Existing I	lierarchy					
-			S	cheme Fund F	low Hierarchy]	
Level 1	Level 1 Location : State		Y	Level Name :	State	Save	Edit	Add		
Level 2	Location :	District	~	Level Name :	District	Save	Edit	Add		
Level 3	Location :	Tehsil	Ý	V Level Name : Tehsil		Save	Save Edit			
Level 4	Location :	Town	~	Level Name :	Town	Save	Edit	Add		
Level 5	Location :	Ward	~	Level Name :	Ward	Save	Edit	Add		
Level 6	Location :	Select	•	Level Name :		Save	Edit	Add		
			Sav	e Scheme Hierar	chy Cancel					
Lev	rel Name		Ма	ster Level		No. of Mapped Agency				DELETE
ate	er numle		State	Ster Level		110.01	1 napp		- J	X
istrict			District				0			×
ehsil			Tehsil				0			×
bwn			Town				0			×
Vard			Ward				0			X

Adding Levels

The user can add the hierarchy levels by clicking on the "**Add**" button before or after the levels presented on the screen. To add a new Level the user will select the Location and enter the Level Name then click on save button.

Like in the below screen user wants to add "between" just after the district, then on clicking of "Add" button, level3 added and it will prompt for entering the location & level name. After that click on "Save" button, a message appear on screen "Hierarchy Level Added successfully"

				11 A		1	-	-	
lanal 1	Location (2120	Ψ.	Lorei Rame i	DURF F	have	Edit	Agg	and the second
avel 2	Licetium i	Donest.		Level Raine L	Dutnet	Sec.	Este	Add	
aiviei 3	Sacation r	Select	*	Lavel Nerve 1		Save	1000	A99	T
eval 4	L2cation (Tenne .		Level Warns 1	Tetroit	See	Edt	Adat	
	Addation 1	Tout			Town	Serve	Edt	Adat	
	Location :		÷	Lanel Terre r	Vited	Steven	Eat		
-	Stration (Select	~	Level Herrs (Seve	Leit	hidge	

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 80 of 89

			ate Hierar					
		and the second se	wiel added n	comfy	η.			
Schame Code/Name :	RE104.0	ren est				¥.		
Hierarchy Name :	Herorchy	of Scheme (Still KT)						
Rural/Orban :	Rana	Urben						
Hisrarchy Structure 1	Palata E	isting Hierarchy						
minarcey serverare 3								
· · · · · · · · · · · · · · · · · · ·	Scheme	Fund Flow Hierarchy				11		
Level 3 Location (State	🛩 Lavei Rama I	State1	Hove	Edit	Add			
Level 2 Location + Distuit	V Level Name I	Durinical	20+6	Edit	Am			
Sevel 3 Location (Balance)	- Level Same (beforeen	Since	Edit	Amt -			
Level 4 Location) Titts/	V Level Same (Tohai	3440	Edit	Add			
Level S Location : Title	···· Level Name	Tawe	10ve	Edit	Add			
Level 6 Location (1000	Y Lavel Name (Ward	See	Edit	Add			
Lavel 7 Location (Select	← Lavel Name	[Sava	2101	Aill			
	-	-						
	Serve Setting	me Hierarchy Cancel						
	Save sche							
	-						_	
Level Name	Master L	evel			No. of	Mapped Agency		DELETE

102

The User will then click on "Save Scheme Hierarchy" button to save the all Levels created.

Note: Please ensure the between level should be added in between two hierarchy levels.

Editing Levels

The user can edit the hierarchy level name by clicking on the "Edit" button given adjacent to the Level name.

					Create Hierard	bγ	
ne Code/Name :				BR184-SNA KT			
rchy Name :				Herarchy of Scheme [SNA K7]			
l/Urban :				Circuial R Utter			
rchy Structure :				Delete Existing Hierarchy			
		_	-	Scheme Fund Flow Hierarch	v		
Level 1 Location	State	v Level	Name : Stab	Save Edit Add			
Level 2 Location	Onticl	V Level	Name : Dist	E 444			
Level 3 Location	Tehal	w Level	Name : Teh		Location:	Tehni	×
Level 4 Location	Tout	v Level	Name : Too		Level Name:	Tehsi	
Level 5 Location	Wast	v Level	Name : War		Update	Close	
Level 6 Location	Select	• Level	Name :	Save Fait Land			
				Save Schette Hierterchy Cance			

The user then clicks on "Save Scheme Hierarchy" level button to save all the changes made in the Scheme Hierarchy.

Deleting Levels

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 81 of 89

Code/Nation i										
				194-214-67						
by Name r			-	untry of Scheme (SI	44.877					
Arban :				Aural (Lotane)						
le Bruchare i			Det	ele Existing Herarc						
_			-	Scheme Fun	d Flow Hierarchy					
Land L Constant (ten vi	Laval Nama V State	6.):	Ed a	Add					
Land 2 Lincation (Search (w)	Level Same - Stell	đ							
Contraction of the local division of the loc			estinal	E	and Channel .					
		Land Same 1 Tells		lant Et	and brand					
Lanat & Location (net, v;	Lovel Name There		E	8 444					
land ? Location (Select 👻	Lanal Name 1		Seve (
				Same Brianty In	Cancel					
Level	l Name		,	laster Level			No.	of Mapped Agency		
		alaria District						1) C -		
are .		Advant. Terret						0		
		24						6		
tinue an cial Mar	nagen tra nts, Minis Ar	o go ba	ck" s.gov.in sa ou want to	ays delete exist	ting scheme hie	t to delete e	xisting	scheme	477-1-	
tinue an cial Mar ral of Accou	d cancel t nagen tra nts, Minis An co	own "A o go ba aining.pfms e you sure, y	ck" s.gov.in sa ou want to	ays delete exist	ting scheme hie	rarchy, Click ok to OK Cancel			hierarchy, C	
tinue an cial Mar ral of Accou	d cancel t nagem nts, Minis */Name :	own "A o go ba aining.pfms e you sure, y	ck" s.gov.in sa ou want to	ays delete exist	ting scheme hie	rarchy, Click ok to	(SNA KT)			rarchy
tinue an cial Mar ral of Accou Scheme Code Hierarchy Na	d cancel t nagem nts, Minis */Name :	own "A o go ba aining.pfms e you sure, y	ck" s.gov.in sa ou want to	ays delete exist	ting scheme hie	rarchy, Click ok to OK Cancel Hierarchy of Scheme	(SNA KT)			rarchy
tinue an cial Mar ral of Accou Scheme Code Hierarchy Na	e/Name :	own "A o go ba aining.pfms e you sure, y	ck" s.gov.in sa ou want to	ays delete exist	ting scheme hie	rarchy, Click ok to DK Cancel Hierarchy of Scheme Rural @ Urban Detete Existing Hier	archy	scheme		rarchy
tinue an cial Mar ral of Accou Scheme Code Hierarchy Na Rural/Urban	e/Name :	own "A o go ba aining.pfms e you sure, y	ck" s.gov.in sa ou want to	ays delete exist	ting scheme hie	rarchy, Click ok to DK Cancel Hierarchy of Scheme Rural @ Urban Detete Existing Hier	SNA KT]	scheme		rarchy
tinue an cial Mar ral of Accou Scheme Code Hierarchy Na Rural/Urban	d cancel t nagen tra nts, Minis An co e/Name : : :	own "A o go ba aining.pfma e you sure, y ntinue and c	ck" s.gov.in sa ou want to ancel to go	ays delete exist	ting scheme hie	rarchy, Click ok to DK Cancel Hierarchy of Scheme Rural @ Urban Detete Existing Hier	archy	scheme		rarchy
tinue an cial Mar ral of Accou Scheme Code Hierarchy Na Rural/Urban Hierarchy Str	d cancel t nagen tr Ar. co e/Name : : ructure :	own "A o go ba aining.pfma e you sure, y ntinue and c	ck" s.gov.in sa ou want to ancel to go	ays delete exist b back	ting scheme hie	rarchy, Click ok to X Cancel Hierarchy of Scheme Rural © Urban Delete Existing Hier Scheme I	S [SNA KT]	scheme		rarchy
tinue an cial Mar ral of Accou Scheme Code Hierarchy Na Rural/Urban Hierarchy Str	A cancel t nagen tra nts, Minis co s/Name : : ructure : Location : 51 2 Location : 51 2 Location : 51	own "A o go ba aining.pfms e you sure, y ntinue and c	ck" s.gov.in s: ou want to ancel to go	ays delete exist b back	ting scheme hie	rarchy, Click ok to X Cancel Hierarchy of Scheme Rural © Urban Delete Existing Hier Scheme I	(SNA KT) archy Edit [Add	scheme		rarchy
tinue an cial Mar ral of Accou Scheme Code Hierarchy Na Rural/Urban Hierarchy Str	a cancel t nagen tra nts, Minis and An co */Name : * * * * * * * * * * * * * * * * * * *	own "A o go ba aining.pfms e you sure, y ntinue and c	ck" s.gov.in sr ou want to ancel to go	ays delete exist back	ting scheme hie State 1 District	rarchy, Click ok to X Cancel Hierarchy of Scheme Rural © Urban Dekte Existing Hier Scheme I Save	Edit Add	scheme		rarchy
tinue an cial Mar ral of Accou Scheme Code Hierarchy Na Rural/Urban Hierarchy Sto Level 3 Level 3	A cancel t nagen tra nts, Minis An co */Name : * * * * * * * * * * * * *	own "A o go ba aining.pfms e you sure, y ntinue and c	ck" s.gov.in ss ou want to ancel to go	ays delete exisi back Level Name : Level Name : Level Name :	State 1 District Between level	rarchy, Click ok to DK Cancel Hierarchy of Scheme Rural @ Urban Delete Existing Hier Scheme I Save Save	archy Edit Add Edit Add	scheme		rarchy
tinue an cial Mar ral of Accou Scheme Code Hierarchy Na Rural/Urban Hierarchy Str Level 3 Level 3 Level 3	A cancel t nagen tra nts, Minis */Name : */ */Name : */ */ */ */ */ */ */ */ */ */	own "A o go ba aining.pfms e you sure, y ntinue and c	ck" s.gov.in sta ou want to ancel to go v t v t v t v t v t v t v t v t	ays delete exist b back 	ting scheme hie State 1 District Between level Tehsil	rarchy, Click ok to X Cancel Hierarchy of Scheme Rural @ Urban Detete Existing Hier Scheme I Save Save Save Save Save Save	archy Edit Add Edit Add Edit Add Edit Add	scheme		rarchy
tinue an cial Mar ral of Accou Scheme Code Hierarchy Na Rural/Urban Hierarchy Str Level 3 Level 3 Level 4 Level 5	A cancel t nagen rr nts, Minis A co A A co A A co A A C A A C A A C A A C A A C A A C A A C A A C A A C A A C A A C A A C A A A A A A A A A A A A A	own "A o go ba aining.pfms e you sure, y ntinue and c	ck" s.gov.in sta ou want to ancel to go v t v t v t v t v t v t v t v t	ays delete exist b back Level Name : Level Name : Level Name : Level Name :	State 1 District Between level Town	rarchy, Click ok to X Cancel Hierarchy of Scheme Rural @ Urban Detete Existing Hier Scheme I Scheme I Save Save Save Save	archy Edit Add Edit Add Edit Add Edit Add	scheme		rarchy
tinue an cial Mar ral of Accou Scheme Code Hierarchy Na Rural/Urban Hierarchy Str Level 3 Level 4 Level 4 Level 4	A cancel t nagen rr nts, Minis A co A A co A A co A A C A A C A A C A A C A A C A A C A A C A A C A A C A A C A A C A A C A A A A A A A A A A A A A	own "A o go ba aining.pfm: e you sure, y ntinue and c strict structen hs8 wm ard	ck" s.gov.in sta ou want to ancel to go v t v t v t v t v t v t v t v t	ays delete exist b back 	State 1 District Between level Town	rarchy, Click ok to X Cancel Hierarchy of Scheme Rural @ Urban Detete Existing Hier Scheme I Save Save Save Save Save Save	archy Edit Add Edit Add Edit Add Edit Add Edit Add Edit Add	scheme		rarchy
tinue an cial Mar ral of Accou Scheme Code Hierarchy Na Rural/Urban Hierarchy Str Level 3 Level 4 Level 4 Level 4	A cancel t nagen rr nts, Minis A co A A co A A co A A C A A C A A C A A C A A C A A C A A C A A C A A C A A C A A C A A C A A A A A A A A A A A A A	own "A o go ba aining.pfm: e you sure, y ntinue and c strict structen hs8 wm ard	ck" s.gov.in sta ou want to ancel to go v t v t v t v t v t v t v t v t	ays delete exist b back 	State 1 District Between level Town	rarchy, Click ok to X Cancel Hierarchy of Scheme Rural @ Urbar Detete Existing Hier Scheme I Save Save Save Save Save Save Save	archy Edit Add Edit Add Edit Add Edit Add Edit Add Edit Add	ierarchy		rarchy
Cial Mar ral of Accou Scheme Code Hierarchy Na Rural/Urban Hierarchy Str Level 3 Level 3 Level 3 Level 3 Level 3 Level 3 Level 3 Level 3	A cancel t nagen rr nts, Minis A co A A co A A co A A C A A C A A C A A C A A C A A C A A C A A C A A C A A C A A C A A C A A A A A A A A A A A A A	own "A o go ba aining.pfms e you sure, y ntinue and c o strict strict strict strict strict strict strict strict strict strict strict strict	ck" s.gov.in sta ou want to ancel to go v t v t v t v t v t v t v t v t	ays delete exists b back Level Name : Level Name : Level Name : Level Name : Level Name : Level Name :	State 1 District Between level Town	rarchy, Click ok to X Cancel Hierarchy of Scheme Rural @ Urbar Detete Existing Hier Scheme I Save Save Save Save Save Save Save	archy Edit Add Edit Add Edit Add Edit Add Edit Add Edit Add	ierarchy		rarchy
tinue an cial Mar ral of Accou Scheme Code Hierarchy Na Rural/Urban Hierarchy Str Level 3 Level 3 Level 4 Level 5 Level 7 Level 7 State 1 District	A cancel t nagen rr nts, Minis rr r r r r r r r r r r r r	own "A o go ba aining.pfms e you sure, y ntinue and c o strict strict strict strict strict strict strict strict strict strict strict strict	ck" s.gov.in sta ou want to ancel to go v t v t v t v t v t v t v t v t	ays delete exists black	State 1 District Between level Tehsil Town Ward	rarchy, Click ok to X Cancel Hierarchy of Scheme Rural @ Urbar Detete Existing Hier Scheme I Save Save Save Save Save Save Save Save Save Save	archy Edit Add Edit Add Edit Add Edit Add Edit Add Edit Add	ierarchy		rarchy
tinue an cial Mar ral of Accou Scheme Code Hierarchy Na Rural/Urban Hierarchy Str Lavel 1 Lavel 2 Lavel 2 Lavel 2 Lavel 2	A cancel t nagen rr nts, Minis rr r r r r r r r r r r r r	own "A o go ba aining.pfms e you sure, y ntinue and c o strict strict strict strict strict strict strict strict strict strict strict strict	ck" s.gov.in sta ou want to ancel to go v t v t v t v t v t v t v t v t	ays delete exists b back Eevel Name : Level Name :	State 1 District Between level Tehsil Town Ward	rarchy, Click ok to X Cancel Hierarchy of Scheme Rural @ Urbar Detete Existing Hier Scheme I Save Save Save Save Save Save Save Save Save Save	archy Edit Add Edit Add Edit Add Edit Add Edit Add Edit Add	ierarchy		rarchy

	scher	Create Hierarchy me hierarchy save successfully	
cheme Code/Name :	BR184-SNA KT	×	
ierarchy Name :	Hierarchy of Scheme [SN	IA KT]	
ural/Urban :	O Rural 🔍 Urban		
ierarchy Structure :	Delete Existing Hierarch	עו	
	Are you sure, Entire hierarci ncluding any state wise custon Agencies will be unmapped, Clie cancel to go b	nizations, all mapped ck ok to continue and Edit Add	
Level 4 Location : E	OK Cance	el Edit Add	
Level 5 Location : 1 Level 6 Location : War	d 🗸 V Level Name : Ward		
Level 7 Location : Sele	Level Name :	Save Edit Add	
	Save Scheme Hierarchy	Cancel	
Level Name	Master Level	No. of Mapped Agency	DELETE
ate1	State	1	×
trict he user clicks on	"ok" button and a messa	ge "Your Hierarchy deletion request has	x s been scheduled
trict he user clicks on	"ok" button and a messa	0	x s been scheduled
atrict The user clicks on uccessfully and w Scenario 2: Delet To delete the Level	District "ok" button and a messa ill be completed by an Hou Convertient and the second of the sec	ge "Your Hierarchy deletion request has	s been scheduled e new hierarchy." erarchy"
atrict The user clicks on uccessfully and w Scenario 2: Delet To delete the Level	District "ok" button and a messa ill be completed by an Hou Convertient and the second of the sec	ge "Your Hierarchy deletion request has ar, You may login after sometime to creat clicking on button "Delete Existing Hie 'X" in front of the Level Name. As in below	s been scheduled e new hierarchy." erarchy"
atrict The user clicks on uccessfully and w Scenario 2: Delet To delete the Level	District "ok" button and a messa ill be completed by an Hou Convertient and the second of the sec	ge "Your Hierarchy deletion request has ar, You may login after sometime to creat clicking on button "Delete Existing Hie 'X" in front of the Level Name. As in below	s been scheduled e new hierarchy." erarchy"
attict The user clicks on uccessfully and w Second Second To delete the Level	District "ok" button and a messa ill be completed by an Hou Convertient and the second of the sec	ge "Your Hierarchy deletion request has ar, You may login after sometime to creat clicking on button "Delete Existing Hie 'X" in front of the Level Name. As in below	s been scheduled e new hierarchy." erarchy"
atrict The user clicks on uccessfully and w Scenario 2: Delet To delete the Level	District "ok" button and a messa ill be completed by an Hou Convertient and the second of the sec	ge "Your Hierarchy deletion request has ar, You may login after sometime to creat clicking on button "Delete Existing Hie 'X" in front of the Level Name. As in below	s been scheduled e new hierarchy." erarchy"
Scenario 2: Delet	District "ok" button and a messa ill be completed by an Hou Convertient and the second of the sec	ge "Your Hierarchy deletion request has ar, You may login after sometime to creat clicking on button "Delete Existing Hie 'X" in front of the Level Name. As in below	s been scheduled e new hierarchy." erarchy"

Acheene Carle/Narre 1		propa data dal	Create Hierarchy		
Monarchy Name 1		Heatly of Scheme (Stat 47)			
Rand/Solars (Read Conser			
Hererty United a		Zeiste Zaleling Herenby			
		Scheme Fund Flow Recordsy			
Land 1 Lactor 2000	- Lavel Name 25801	Est Aut			
Land I Later - Time	 Long Name Date: Name Date: Name Second Nam<!--</th--><th>(re) Est (AN)</th><th></th><th></th><th></th>	(re) Est (AN)			
Land a Landon - Diricon Land X Landon - Turi	- Land Karne i Betman	[and 220 [44]			
Genelit Salation - Their	in Land Name 1 (1986)	Tere East Add			
Laval 7 Tacation 1 Beest	V Jand Name				
		Sin Athen Security Conce			
Lovel Name	50	Master Level	No. of Happen	Адеясу	DEL D
Later Istar	Ganet Mail		E		-
faller Dari	and and				5
The System cor	nfirms the user v	whether he/she w	ants to delete the Level.		
training	.pfms.gov.i	in says			
Are you s	sure,You war	nt to delete?			
			0	Cancel	
L					
			eleted, Provided the case:		
• User is	authorized to d	lelete the Level	eleted, Provided the case:		
User isNo Age	authorized to d ency is mapped a	lelete the Level at the level.			
User isNo Age	authorized to d ency is mapped a	lelete the Level			1
User isNo AgeOrder of	authorized to d ency is mapped a of deletion shou	lelete the Level at the level. Ild be bottom to to			
User isNo AgeOrder of	authorized to d ency is mapped a of deletion shou	lelete the Level at the level. Ild be bottom to to	p.		
User isNo AgeOrder of	authorized to d ency is mapped a of deletion shou	lelete the Level at the level. Ild be bottom to to	p.		
User isNo AgeOrder of	authorized to d ency is mapped a of deletion shou	lelete the Level at the level. Ild be bottom to to	p.		
User isNo AgeOrder of	authorized to d ency is mapped a of deletion shou	lelete the Level at the level. Ild be bottom to to	p.		
User isNo AgeOrder of	authorized to d ency is mapped a of deletion shou	lelete the Level at the level. Ild be bottom to to	p.		
User isNo AgeOrder of	authorized to d ency is mapped a of deletion shou	lelete the Level at the level. Ild be bottom to to	p.		
User isNo AgeOrder of	authorized to d ency is mapped a of deletion shou	lelete the Level at the level. Ild be bottom to to	p.		
User isNo AgeOrder of	authorized to d ency is mapped a of deletion shou	lelete the Level at the level. Ild be bottom to to	p.		
User isNo AgeOrder of	authorized to d ency is mapped a of deletion shou	lelete the Level at the level. Ild be bottom to to	p.		
User isNo AgeOrder of	authorized to d ency is mapped a of deletion shou	lelete the Level at the level. Ild be bottom to to	p.		
User isNo AgeOrder of	authorized to d ency is mapped a of deletion shou	lelete the Level at the level. Ild be bottom to to	p.		
User isNo AgeOrder of	authorized to d ency is mapped a of deletion shou	lelete the Level at the level. Ild be bottom to to	p.		
User isNo AgeOrder of	authorized to d ency is mapped a of deletion shou	lelete the Level at the level. Ild be bottom to to	p.		
User isNo AgeOrder of	authorized to d ency is mapped a of deletion shou	lelete the Level at the level. Ild be bottom to to	p.		
User isNo AgeOrder of	authorized to d ency is mapped a of deletion shou	lelete the Level at the level. Ild be bottom to to	p.		
User isNo AgeOrder of	authorized to d ency is mapped a of deletion shou	lelete the Level at the level. Ild be bottom to to	p.		
User isNo AgeOrder of	authorized to d ency is mapped a of deletion shou	lelete the Level at the level. Ild be bottom to to	p.		

									Create Hierarchy	
									seed down account /s	
na ćale/N	Karren :				8410-34	14.00				
nchy Rame					the analy o	risten	e (Dili	η		
(Urban)					Real	(vie	e.			
rchy Struc	ture i				Delete Exit	eting the	raichy			
						cheme	Fund F	low Hierarch		
		lat		*1 9291						
Level 1 1	Sector Sector		V Level Tigs		-		-	Add		
Latel 211	anadian a			. Own	-	1111	in the second	Add		
Aprel 3	Lenation (Test.	V Lavel Tar	e i Tetal		Sare	Edit	Act		
Careal H	Lination r	four	V Level fram	Tere		Sare	Lon	Ace		
Jasei 5 (Location /	Tiel.	v. Genillar	e: Wet		Garre	Erre	Ant		
Level # 3	Location I	Select	• Lovel Nor	ei [Sove	-	1.00		
					-					
					1	of hites		Cance		
		el Name			Master	r Level			No. of Mapped Agency	DELET
	Les			ta .					1	×
	Leve								24 T	
1	Less		0	tid					4	×
	Leve		0							x

Otherwise, message "Level cannot be deleted! Because agency mapping or customization has been done for this hierarchy" is shown to the user.

Scenario 3:

If the user tries to delete any random level then it will show the message "Level cannot be deleted (Delete Bottom to Top order)!" Like in the below screen, for deleting "Tehsil" the bottom-level hierarchy should be deleted first.

					110.00	not be deleted			Top and a	() T.			
heme Code	e/Name i			BR184.5	NAME					*			
rarchy Na	-			Heranthy	of Scheme (SA	A KT]							
al/Urhan	14			O Ranal	0 Urban								
careby St	ructure :			Delete Ex	isting Hierarch	w.							
				Scheme	Fund Flow	fierarchy					_		
		x					1						
Level 1	Location i	State	v	Level Name :	State1	1	Save	Edit	Add				
Level 2	Cocation (Dettict		Level Name I	District		2.040	Edit	A.65				
Level 2	Location (Detwoot	~	Level Name 1	between		Savet	Edit	Aat				
Level 4	Lecation.	Tatual	~	Level Name -	Tunal		Serve	Edit	Add				
THURSDAY.	Lincidian I	Town	~	Level Name :	Tovim		Sere	Edit	Add				
	Lacation	Mard		Level Name :	vitant		Sare	Edit	Add				
	Location (Select	~1	Level Name :			Save	E com	Ant				
COVER 2	Cocacion V	30001	•,	Sever Harmer			3000						
1				Save Scher	ne Hierarchy	Cancel	1	0 3					
	evel Nam			Master L		-		_				_	DELETE
a a	evel nam	e	State	Master L	ive				NO. OF	tapped Age	ынсу		X
ket .			District							1			×
ul.			Tehsil			1				0			X
			Town							0			X

6.2 Bank Change

User: Root

The user Navigate to the menu "My Schemes>Change CNA Bank" and the page "Change Central Nodal Agency Bank" opens

Masters	D	
My Schemes	D	Manage
Dashboards	A	gency Schemes Approve Acc. for Deactivation
Bank	D	View Scheme Component
Register/ Track Issue		Scheme Hierarchy
Treasury Reports	D	Change SNA Bank
MIS Process	D	Change CNA Bank
Audit Trail		Deactivate Scheme/Bank Acc.
Bank Printing Templates	D	Migrate Scheme Component

The User Selects the CNA enable Scheme and the agency whose Bank needs to be changed.

	Change Central Nodal Agency Bank					
CNA Enabled Schemes : *	-Select-	¥				
Agency : *	-Select-	v				

The System automatically displays the CNA Scheme, State, Hierarchy Level, Central Nodal Agency, Central Nodal Bank, Central Nodal Account and Central Nodal Account balance.

	Change Central Nodal Agency Bank	
CNA Enabled Schemes (*	1100-MARKET RESEARCH (MR) TOURISM Y	
Agency : *	INDIAN COUNCIL OF AGRICULTURAL RESEARCH [ICAR]	
CNA Scheme :	1100-HANNET RESEARCH (MR) TOURISM	
State :	UTHRACKID	
Histority Lord :	Junet CIA	
Central Nodal Agency :	ICAP-DIGWY COUNCIL OF ADDICULTURAL RESEARCH	
CNA Bank :	WE SHOULD	
Central Nodal Account :	322244443333	
Account Balance :	##1.00	
	Allow CNA Bank Change	
* Clicking the button will mark all the accounts enrolled in	the scheme as Not in Use, including Central Nodal Account mapped in CNA/Sub Agen	cles and Zero Balance Accounts mapped in Sub Agencie
	CNA Bank Change" button and a pop up me k OK to continue and Cancel to exit" is shown	
ant to change the CNA Bank, clic		



In case there are any voucher[s] in pipeline that are not yet acted upon, then a message "Unapproved Payment[s]/Voucher[s] found, are you sure you want to reject these voucher[s], Click ok to reject these voucher[s] and change the CNA Bank or click cancel to exit" is shown to the user.

	Change Central Nodal Agency Bank	
CNA Enabled Schemes: CNA Scheme: Hierarchy Level I Central Nodal Agency:	Unapproved Payment[s]/Voucher[s] found, are you sure you want to reject these voucher[s], Click ok to reject these voucher[s] and change the CNA Bank or click cancel to exit ow Cancel	×

Upon Clicking "OK" a message "All accounts in the scheme are marked as not in use, the Program Division (PD) user can now change the Central Nodal Agency Bank" is shown to the user.

All accounts in the scheme	are marked as not in use, the Program Division (PD) user car	now change the Central Nodal Agency Bank
CNA Enabled Schemes : *	1100-MARKET RESEARCH (MR) TOURISM	×
Agency : *	INDIAN COUNCIL OF AGRICULTURAL RESEARCH [ICAR]	v
CNA Scheme :	1100-MARKET RESEARCH (NR) TOURISM	
State :	итталинаю	
Hierarchy Level :	Renet CBA	
Central Nodal Agency :	ICAR-INDIAN COUNCIL OF AGRICULTURAL RESEARCH	
CNA Bank :	YES BANK CTD	
Central Nodal Account :	50154444(3333	
Account Balance :	999.00	

Upon Clicking "Cancel" the user exits.

User: PD

Pre-requites: The root user has allowed the CNA Bank to be changed for a particular CS Scheme

The User Navigates to "Agencies>Map Central Nodal Agency" and the page "Map Central Nodal Agency" opens.

My Schemes		D	status name. To find the details of Age
Agencies		Þ	Agency Mapping
My Funds	Other Agencies	D	Agencies to be Registered
Scheme Allocation		D	Map Central Nodal Agency
Register/ Tr	ack Issue		

The user Selects the CNA Scheme and Clicks on "Search Scheme Mapping" button. The System displays the CNA Agencies Mapped in the Scheme and displays whether Multiple CNA are allowed in the Scheme or not.

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 87 of 89

102044/2023/PFMS_Silvassa PFMS Map Central Nodal Agency Agency Map Contral Nodal Agency Central Nodal Agency Agency Map Contral Nodal Agency Central No

ral Nodal Acc

Search the agency by entering the agency unique code or agency name. Select the agency name by clicking on the check box, enter the bank name that user want to switch and then click on "Map CNA" button.

Search Scheme Mapping Map CNA Reset

Scheme Name 1	1100 - N						
Multiple CNA :	Net						
Search Agency	Lapency Unique Cade OR RDAN COUNCIL OF AGR						
The second secon							
	Select	SN-07-WARRANDS-	1	Agency State			
		[IISSBHORAL]-INCIAN INSTITUTE OF SOLL SCIENCE (INCIAN COUNCIL OF AGRICULTURAL RESEARCH)	CENTRAL				
	0	[DWRKAR]-ICAR-IIWBR (INDIAN COUNCIL OF AGRICULTURAL RESEARCH- INDIAN SYSTITUTE OF WHEAT AND BARLEY RESEARCH)	CENTRAL				
	0	SRCPTG-National Research Centre on Pig. Indian Council of Agricultural Research	CENTRAL				
	0	(NCDH)-Rational Centre for Integrated Post Hanagement - Indian Council of Agroutural Research (ICAR)	CENTRAL				
	0	(DSR)-Directorate of Soybean Research (Indian Council of Agricultural Research)	CENTRAL				
	0	(KVK-Sylves)-Knahl Vigyer Kendre - Sylver, Under Indien Council of Aproximati Research	MANDPUR				
	0	[]CARDHIF]-Undian Council of Agricultural Research Imphal	MANDRUK				
		SCART-INDIAN COUNCIL OF AGRICULTURAL RESEARCH	UTTARAUMHAND	1			
	0	[UltCA7]-National Research Centre for Agrofonestry-Indian Council of Agroutional Research (ICAR)	CENTRAL				
	0	(ICARRCG)-ICAR Research Complex, Soa, (Indian Council of Apricultural Research)	CENTRAL				
		1.2					

The confirmation screen pops on the screen "Are you sure want proceed, All accounts mapped in scheme will be marked as not in use, click ok to continue and cancel to go back".



Upon Clicking "OK" a message "Central Nodal Agency Mapped Successfully." is shown to the user.

@PFMS 2022, All Rights Reserved with PFMS, Controller General of Accounts, Min. of Finance, GOI

Page 88 of 89

269

Is CNA

CNA Ba

		Map Central Noda	Agency		
Rap Central Nodal Agency					
	Scheme Name : 1100 - MARKET RESEARCH	Central Nodal Agency Map	ped Successfully.		
	Huttple CNA : 111	(and soundar			
	Search Agency Agency Lingue Code	OR Agency Name			
Cent	ral Nodal Agency Bank :				
		Search Scheme Mapping	o CNA Reset		
Kanage Central Nodel Account					
Scheme HARVET RESEARCH (HR) TOURISH-1100		Agency Locat	on CNA Bank Payter Payments Bank	Is CIU	
MARKET RESEARCH (MR) TOURDSH-1100	THOTAN COUNCIL OF AGRICULTURAL RESEARCH(ICAR)	UTTARAKHAND .	LCICE SAVIK UZD	Yes	