



## **Guideline for Remittance of Interest**

With reference to the MoA signed between the school and AIM, NITI Aayog wherein it was inter alia provided that any interest earned or other earnings against Grant in Aid would be adjusted against the next tranche of the Grant. However, subsequent to this, it is brought to the notice that as per Rule 230(8) of the General Financial Rules 2017, all such interests or other earnings need to be mandatorily remitted to the Consolidated Fund of India after finalisation of the accounts. Such advances should not be allowed to be adjusted against future releases.

In view of the above, it is requested that all such interests or other earnings against the amount released as first tranche of Grants-in-Aid by AIM, NITI Aayog, may kindly be immediately remitted to the Consolidated Fund of India and details may be provided to us enabling us for further processing of 2nd Tranche of Grants-in-Aid since this is mandatory.

All such interests/other earnings to be returned to Consolidated Fund of India via <https://bharatkosh.gov.in>

A reference manual in this regard is also given below for your reference.

## Steps for Interest Remittance:

1. Open  
<https://bharatkosh.gov.in>

Non-Tax Receipt Portal  
Government of India

Controller General of Accounts  
Dept. of Expenditure, Ministry of Finance

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Non-Tax Receipt Portal

Current Receipt Available for Deposits Donate to Swachh Bharat Kosh Common Receipts to GoI Non-Registered Users

**Objectives of the Non-Tax Receipt Portal**

- The objective of Non-Tax Receipt Portal (NTRP), is to provide a one-stop window to citizens / corporates/other users for making online payment of Non-Tax Revenue payable to Government of India (GoI).
- Non-Tax Revenue of Government of India comprise of a large bouquet of receipts, collected by individual departments/ministries. Primarily these receipts come from Dividends, Interest receipts, Spectrum charges, RTI application fee, purchase of forms/magazines by students and many other such payments by citizens / corporates/other users.
- NTRP will save users/citizen from the hassle of going to banks for making drafts and then to Government offices to deposit the same for availing the services.
- NTRP shall facilitate instant payment in a transparent environment using online payment technologies such as Internet Banking, Credit/Debit Cards.

Non-Tax Receipt Portal Inaugurated on 15 Feb 2016 by Hon'ble Finance Minister

Login For Registered User

User Name  
Password

RWudZA  
Text shown in Captcha is case-sensitive

Type the text shown as per the image above

Forgot Password? Login

Register as user

Publication Division e-Store

Track your Payment / payment history

Guide Me

helpdesk-pfms[at]gov[dot]in  
Phone No : 1800-118-111

Non-Tax Receipt Portal  
Government of India

Controller General of Accounts  
Dept. of Expenditure, Ministry of Finance

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Publication Division e-Store

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Guide Me

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Phone No : 1800-118-111

2. Click on Non Registered Users

NTRP - Ministry Info x | <https://bharatkosh.gov.in/MinistryInfo.aspx>

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MINISTRY OF FINANCE

Non-Tax

### Make your payment

1 Payment Purpose — 2 Depositor's Details — 3 Confirm Info — 4 Pay

**Payment Purpose**

Depositor's category: *	Individual
Purpose: *	--Select--
Amount: *	
Payment Frequency / Period: *	
Remarks	

**3. In payment purpose the Depositor's category would be:**

- Govt. Schools: Ministry/Department
- Private Schools or Govt. Aided: NGOs/Societies
- KV : Autonomous Body

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NTRP - Ministry Info x | <https://bharatkosh.gov.in/MinistryInfo.aspx>

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MINISTRY OF FINANCE

Non-Tax Receipt Portal

### Make your payment

1 Payment Purpose — 2 Depositor's Details — 3 Confirm Info — 4 Pay

**Payment Purpose**

Depositor's category: *	NGO/Societies
Purpose: *	
Amount: *	--Select--
Payment Frequency / Period: *	--Select-- 2018-19
Remarks	

**4. Click on Search button**

[Add](#)

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<https://bharatkosh.gov.in/MinistryInfo.aspx#>

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Search Purpose

**Purpose:**

Ministry:

Purpose:

Function Head:

Please select the appropriate Ministry from the drop down menu, to search the Purpose of your choice

Purpose	Payment Type	Function Head	Ministry
0075-OTHER MISC RECEIPTS	None	007500800090000-OTHER MISCELLANEOUS RECEIPTS	AGRICULTURE
0401-INSPECTION FEE	None	040100107000000-RECEIPTS FROM PLANT PROTECTION SERVICES	AGRICULTURE
0401-OTHER RECEIPT	None	040100800000000-OTHER RECEIPTS	AGRICULTURE
0401-OTHER RECEIPT FROM PLANT PROTECTION SERVICES	None	040100107000000-RECEIPTS FROM PLANT PROTECTION SERVICES	AGRICULTURE
0401-ADDITIONAL/RELAXATION FEE	None	040100107000000-RECEIPTS FROM PLANT PROTECTION SERVICES	AGRICULTURE

1 2 3 4

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5. Select Ministry: Planning Statistics and Program Implementation

NTRP - Ministry Info | Secure | https://bharatkosh.gov.in/MinistryInfo.aspx

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Search Purpose

**Purpose:**

Ministry:

Purpose:

Function Head:

Please select the appropriate Ministry from the drop down menu, to search the Purpose of your choice

Purpose	Payment Type	Function Head	Ministry
0075-OTHER MISC RECEIPTS	None	007500800090000-OTHER MISCELLANEOUS RECEIPTS	AGRICULTURE
0401-INSPECTION FEE	None	040100107000000-RECEIPTS FROM PLANT PROTECTION SERVICES	AGRICULTURE
0401-OTHER RECEIPT	None	040100800000000-OTHER RECEIPTS	AGRICULTURE
0401-OTHER RECEIPT FROM PLANT PROTECTION SERVICES	None	040100107000000-RECEIPTS FROM PLANT PROTECTION SERVICES	AGRICULTURE
0401-ADDITIONAL/RELAXATION FEE	None	040100107000000-RECEIPTS FROM PLANT PROTECTION SERVICES	AGRICULTURE

1 2 3 4

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6. Write atal in the

7. Then Click on Search

NTRP - Ministry Info | <https://bharatkosh.gov.in/MinistryInfo.aspx>

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### Search Purpose

**Purpose:**

Ministry: **PLANNING STATISTICS AND PROGRAM IMPLEMENTATION**

Purpose: **atal**

Function Head:

Please select the appropriate Ministry from the drop down menu, to search the Purpose of your choice

**Search**

Purpose	Payment Type	Function Head	Ministry
<a href="#">Interest on Grants in Aid from Atal Innovation Mission</a>	ANY INDIVIDUAL/INSTITUTIONS	147500800080000- OTHER ITEMS	PLANNING STATISTICS AND PROGRAM IMPLEMENTATION

**Add**

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**8. This option will appear click on it to select.**

NTRP - Ministry Info | <https://bharatkosh.gov.in/MinistryInfo.aspx>

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### Make your payment

1 Payment Purpose — 2 Depositor's Details — 3 Confirm Info — 4 Pay

#### Payment Purpose

Depositor's category: **NGO/Societies**

Purpose: **Interest on Grants in Aid from Atal Innovation Mission**

Payment Type: **ANY INDIVIDUAL/INSTITUTIONS**

Ministry: **PLANNING STATISTICS AND PROGRAM IMPLEMENTATION**

Pay & Account Office (PAO): **032714 - PAO(Planning), New Delhi**

Drawing & Disbursing Office(DDO): **232715 - DRAWING & DISBURSING OFFICER NITI Aayog NEW DE**

Amount: **INR**

Payment Frequency / Period: **No Restriction**

Remarks

**Add**

**9. Options will get selected automatically**

NTRP - Ministry Info | Secure | https://bharatkosh.gov.in/MinistryInfo.aspx

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Non-Tax Receipt Portal

**Make your payment**

1 Payment Purpose — 2 Depositor's Details — 3 Confirm Info — 4 Pay

**Payment Purpose**

Depositor's category: \*

Purpose: \*

Payment Type: **ANY INDIVIDUAL/INSTITUTIONS**

Ministry: **PLANNING STATISTICS AND PROGRAM IMPLEMENTATION**

Pay & Account Office (PAO):

Drawing & Disbursing Office(DDO): \*

Amount: \*   **RUPEES FIFTY THOUSAND ONLY**

Payment Frequency /Period: \*

Remarks

**11. Enter Remarks**

**10. Enter the Interest Amount**

**12. Then Click on Add**

Add

NTRP - Ministry Info | Secure | https://bharatkosh.gov.in/MinistryInfo.aspx

Non-Tax Receipt Portal

**Make your payment**

1 Payment Purpose — 2 Depositor's Details — 3 Confirm Info — 4 Pay

**Payment Purpose**

Depositor's category: \*

Purpose: \*

Amount: \*

Payment Frequency /Period: \*

Remarks

Add

Ministry	Purpose	PAO	DDO	Amount	Payment Period	Delete
PLANNING STATISTICS AND PROGRAM IMPLEMENTATION	Interest on Grants in Aid from Atal Innovation Mission (ANY INDIVIDUAL/INSTITUTIONS)	032714 - PAO(Planning), New Delhi	232715 - DRAWING & DISBURSING OFFICER NITI Aayog NEW DELHI	50000(INR) (INR)	No Restriction	

**13. Then Click on Next**

Next

NTRP - Depositor Info x | <https://bharatkosh.gov.in/DepositorInfo.aspx>

Non-Tax Receipt Portal

1 Payment Purpose — 2 Depositor's Details — 3 Confirm Info — 4 Pay

### Depositor's Details

Names\* M/S. School Name

Address Line 1\* School Address  
Characters not allowed are [~ ! @ # \$ % ^ & \* ( ) ? < > | ]

Address Line 2: School Address 2

Country\* INDIA

State\* DELHI

District\* CENTRAL

City\* Delhi

Pincode/ Zipcode\* 110001

TAN:

TIN:

PAN:

Aadhaar:

Mobile No.\* INDIA(+91) 8888888888 Mobile Numbers starts with 7,8 & 9

Email.\* school@gmail.com

Online payment
  SWIFT/NEFT/RTGS

Next

14. Enter All the Details

15. Select online payment for Net banking, Debit Card or Credit card payment

16. Select NEFT or RTGS for payment through bank

17. Click Next

### Online Payment Method:

NTRP - Confirmation x | <https://bharatkosh.gov.in/Confirmation.aspx>

1 Payment Purpose — 2 Depositor's Details — 3 Confirm Info — 4 Pay

### Payment Mode Online

#### Depositor Details

Name :	M/S. School name		
Address 1 :	School Address	Address 2 :	School Address 2
City :	Delhi	District :	CENTRAL
State :	DELHI	Country :	INDIA
Pincode/ZipCode :	110001	Email :	school@gmail.com
Mobile No (91) :	8888888888		
Aadhar Number		Pan Number	
Tan Number		Tin Number	

#### Purpose Details

Sr. No.	Ministry	PAO Name	DDO Name	Purpose & Payment Type	Payment Period/ Frequency	Amount (In INR)
1	PLANNING STATISTICS AND PROGRAM IMPLEMENTATION	PAO(Planning), New Delhi[032714]	DRAWING & DISBURSING OFFICER NITI Aayog NEW DELHI[232715]	Interest on Grants in Aid from Atal Innovation Mission-AIY INDIVIDUAL/INSTITUTIONS	No Restriction	50000.00
				INR fifty thousand only		Total : 50000.00

Save Back Confirm

18. Check all the data and click on confirm

NTRP - Receipt Payment x | ravi - - - x

Secure | https://bharatkosh.gov.in/ReceiptPaymentInfo.aspx

Payment Gateway  
The payment can be made by a depositor using all Indian Credit Cards or Debit Cards and also via the Internet Banking of banks through the Payment Gateways available below.

19. Select payment gateway

20. Select payment mode

21. Select your bank

22. Click on pay to make payment

Net banking | Debit card | Credit card

Charges applicable ₹:3.50

Enter the Letters shown above:

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

**Note: Transactions pertaining to Min. of Information Technology will go through using Union Bank of India, Axis Bank, Bank of Baroda Payment Gateway only.**

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

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

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

Back Pay

 **bharatkosh.gov.in**  
Government of India Receipt Portal

Controller General of Accounts  
Dept. of Expenditure, Ministry of Finance

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Swachh Bharat Kosh

 We have received your payment.

Payment Info

Transaction Ref. No.:0705150000005

Bank Reference Number:1892180990341

Status:SUCCESS

Amount:2

Other Details:0000000705150000003 34215500587 2

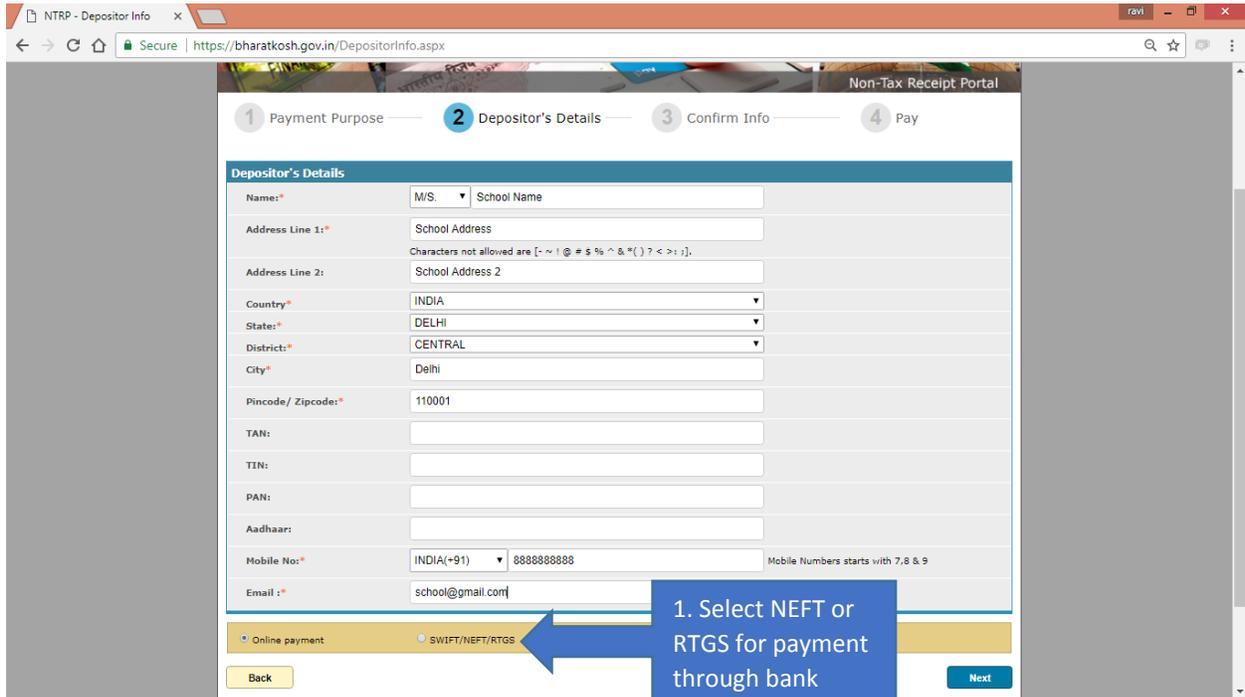
Reason: Completed Successfully

Download the receipt and send to AIM

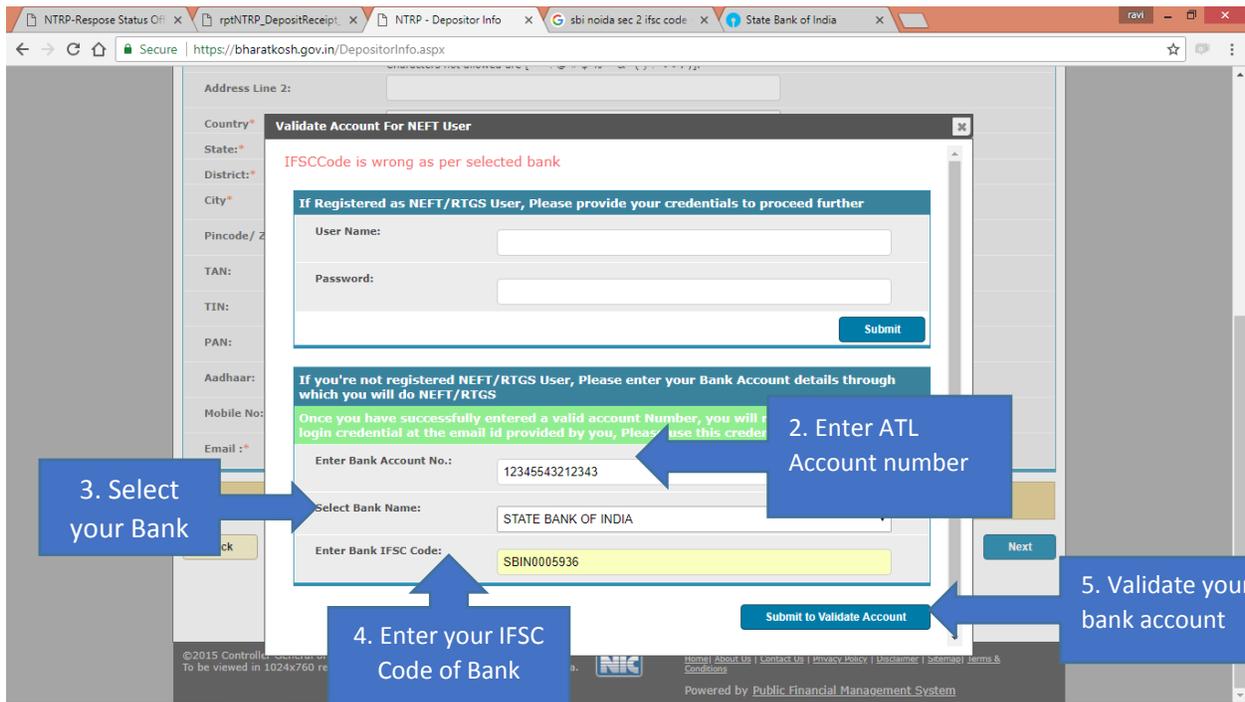
- [Generate Receipt](#)
[Track your payment](#)
[Make another payment](#)
[Quit](#)

Purpose	Amount	Agency	Payment Frequency / Period	Document List
Donation to Swachh Bharat Kosh	2.00 (INR)	Swachh Bharat Kosh	One Time	Transaction Receipt 

## Offline Payment Method:



The screenshot shows the 'Depositor's Details' section of the NTRP portal. The form includes fields for Name, Address Line 1 and 2, Country, State, District, City, Pincode/Zipcode, TAN, TIN, PAN, Aadhaar, Mobile No., and Email. The 'Mobile No.' field is pre-filled with 'INDIA(+91) 8888888888'. Below the form, there are two radio buttons: 'Online payment' (selected) and 'SWIFT/NEFT/RTGS'. A blue callout box with an arrow points to the 'SWIFT/NEFT/RTGS' option, containing the text: '1. Select NEFT or RTGS for payment through bank'.



The screenshot shows the 'Validate Account For NEFT User' dialog box. It contains a message: 'IFSCCode is wrong as per selected bank'. Below this, there are two sections: 'If Registered as NEFT/RTGS User, Please provide your credentials to proceed further' with fields for 'User Name' and 'Password', and 'If you're not registered NEFT/RTGS User, Please enter your Bank Account details through which you will do NEFT/RTGS'. The latter section has fields for 'Enter Bank Account No.' (1234543212343), 'Select Bank Name' (STATE BANK OF INDIA), and 'Enter Bank IFSC Code' (SBIN0005936). A 'Submit to Validate Account' button is at the bottom. Five blue callout boxes with arrows point to various elements: '3. Select your Bank' points to the 'Select Bank Name' dropdown; '4. Enter your IFSC Code of Bank' points to the 'Enter Bank IFSC Code' field; '2. Enter ATL Account number' points to the 'Enter Bank Account No.' field; '5. Validate your bank account' points to the 'Submit to Validate Account' button; and another callout box points to the 'Submit' button in the registered user section.

NTRP-Response Status Off | sbi noida sec 2 ifsc code | State Bank of India | ravi

Secure | https://bharatkosh.gov.in/ResponseStatusOffline.aspx

English

## Non-Tax Receipt Portal

Government of India

Controller General of Accounts  
Dept. of Expenditure, Ministry of Finance

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MINISTRY OF FINANCE

Non-Tax Receipt Portal

Dearravi,  
Please download the Deposit Slip for your reference and pay the amount by either paying at the bank physically, or pay by logging to your Internet banking and doing NEFT/RTGS transfer in favour of the Bank details as provided in the Deposit Slip

Deposit Slip No: **23271531051800001849**  
Amount(₹): **5255**  
Payment Mode: **SWIFT/NEFT/RTGS**

Print Deposit Slip Download Deposit Slip Quit

Note:- Please enter the UTR no. at the payment page >>>Enter UTR no pop up, as soon as you complete the NEFT payment and receive a UTR no. from your bank. If you fail to do so, you won't receive the transaction receipt.

UTR No. related information: UTR No. will be an alpha numeric 12 / 16 digit no. and if done through RTGS then it will be 16 digit no. and first four characters denoting your bank name like HDFC and fifth character being the

6. Download the slip

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After entering correct account details this page will appear

Untitled Document.pdf - Adobe Reader

File Edit View Document Tools Window Help

1 / 1 137% Find

5/31/2018

Bharat Kosh  
(Full Rec No. 1802 118 111)

Deposit / Pay-In-slip - NEFT / RTGS

LUN No. (for Departmental Use)	23271531051800001849	Beneficiary (PAO) A/C No. :	1059830008
		Beneficiary (PAO) IFSC Code:	SBIN00MIP048
		Beneficiary (PAO) Account Type:	Current Account
		Beneficiary's Bank Name:	STATE BANK OF INDIA
		Remitter's Bank A/C No.:	000003304566950
		Remitter's Bank IFSC Code:	SBIN000336
		Payment Period/ Frequency:	No Restriction

Note : Please provide this UTR No. at the Remarks column at the NEFT/RTGS slip. Official at bank's counter (same).  
You'll need to ensure that the remitter bank A/c no & the depositor being used for the NEFT/RTGS instruction is same as what is printed on this deposit slip. Any error in entry of this A/c no. will lead to non-delivery of services expected in lieu of this payment to Government of India.

Remitter Name	Department / Office from whose books the demand emanated	Full particulars of the nature of remittance and/or authority (if any)	Amount	Head of Account	Beneficiary Name (PAO/A Code)	Remarks
ravi	DRAWING & DISBURSING OFFICER NIT Aayog NEW DELHI (232715)	Interest on Grants in Aid from Atal Innovation Mission, ANV (INDIVIDUAL/INSTITUTIONS)	5,255.00	047500000000 (S-OTHER ITEMS)	PAOY(Planning), New Delhi (932714)	
			Total :	5,255.00		

(In words) Rupees : Five Thousand Two Hundred Fifty Five Only

Slip Created Date: 31/05/2018 (This Deposit Slip is Valid for 15 Days till 15/06/2018)

Note: Please enter the UTR Number at the Track your Payment / Payment History link available at NTRP, as soon as you complete the NEFT/RTGS payment and receive a UTR Number from your Bank. If you fail to do so, the system will not be able to generate the transaction receipt. Remark: This Deposit slip is valid for 15 days from the date of creation of deposit slip at NTRP, please make sure to do the NEFT/RTGS within 15 days, else the NEFT will not be accepted and treated as invalid.

Courtesy :- Public Financial Management System

7. Take the slip to bank and pay the amount through NEFT or RTGS

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Government of India | Dept. of Expenditure, Ministry of Finance

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8. Open the site again after the payment is done in bank

9. Click on track your payment option

Objectives of the Non-Tax Receipt Portal

- The objective of Non-Tax Receipt Portal (NTRP), is to provide a one-stop window to citizens / corporates/other users for making online payment of Non-Tax Rev
- Non-Tax Revenue of Government of India departments/ministries. Primarily these application fee, purchase of forms/mag corporates/other users.
- NTRP will save users/citizen from the deposit the same for availing the service
- NTRP shall facilitate instant payment in Banking, Credit/Debit Cards.

Non-Tax Receipt Portal  
dated on 15 Feb 2016 by Hon'ble Finance Minister

NTRP - Verify User To Tr | Controller General of Accounts  
Government of India | Dept. of Expenditure, Ministry of Finance

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Enter details and OTP to track your transaction

10. Enter the same number entered for slip generation

Verify User

Is POS based Transaction

Country \* INDIA

Mobile Number: \*\* 8888888888

OR

Email Id: \*\*

19z9ST

Enter security code: \*  Text shown in Captcha is case-sensitive

Send OTP

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Transaction(s) History

Track Your Payments

Mobile No: \*\* 8800567982 [Change Mobile No.](#)

Or

Email: \*\*

Or

Transaction Ref. /Challan No. \*\*

**\*\* "Enter Either EMail OR Mobile No. OR Receipt Number."**

Financial Year \*\* 2018-2019

By Status:  Archive  All Active

[Clear Filter](#) [Show My Transaction](#)

Disclaimer:- If your Account has been debited and the transaction is not showing successful status, Please wait for some time before making another transaction for the same purpose, the system may take some time to update the status for your debited Amount.

Transaction Ref. Number	ChallanNo	Bank Transaction Number	Transaction Date	Payee Name	Total Amount	Status	UTRN No	Action
2505180000438	23271529051800000435		29-05-2018 10:55:18	ravi	5000 (INR)	Confirmed		<a href="#">Archive</a>

[Quit](#)

javascript:showReceipt('HqgyTz9DdeQ=');

Check the challan no and enter your URN number

District : GAUTAM BUDDHA NAGAR PAN Number:

State : UTTAR PRADESH TAN Number:

Pincode: 201301 TIN Number:

Payment Details:

Payment status: Confirmed

Bank Name:

Aggregator Name:

Channel Name:

Response Bank Name:

Response Channel Name:

Document List:

Purpose	Remarks	Amount	Ministry	Agency	DDO Name	PAOName	Payment Frequency/Period	Document List
Interest on Grants in Aid from Atal Innovation Mission - ANY INDIVIDUAL/INSTITUTIONS		5000 (INR)	PLANNING STATISTICS AND PROGRAM IMPLEMENTATION		DRAWING & DISBURSING OFFICER NITI Aayog NEW DELHI	PAO(Planning), New Delhi	No Restriction,2018-2019	

Total Amount:(INR)5000

11. Download the transaction receipt and send to AIM

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