

NOTIFICATION

Government of Odisha
Higher Education Department
Lok Seva Bhawan

Bhubaneswar

No.HE-SLR-MISC-0013-2020/01/2020 22590 Dated 4 June, 2021

Sub: - Online deposit of loans and stipend

It is notified that loanees repaying loans stipend availed from Higher Education Department in earlier years are to make electronic-payment henceforth through Integrated Financial Management System (IFMS) in Odisha Treasury Portal (<https://www.odishatreasury.gov.in>). The process flow of such electronic remittance is provided below.

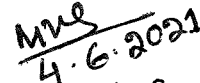


Principal Secretary to Government

Memo No:- 22591

Dated... 4 June 2021

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AFA-cum- Deputy Secretary to Government

**PROCESS FLOW FOR ELECTRONIC REMITTANCE OF
DEPOSIT/REPAYMENT OF LOAN STIPEND FUNDS UNDER
HIGHER EDUCATION DEPARTMENT**

Step-I

Log on to Odisha Treasury Portal

The user has to log onto the Odisha Treasury Portal (IFMS) using the URL (<https://www.odishatreasury.gov.in>) and then choose the link for e-payment.

Step-II

Selection of category under which deposit has to be made

From different icons available in the home page, the user has to choose the category "Deposit/Repayment of Loan stipend under Higher Education Department" box under which the deposit is to be made.

Step-III

Filling up of input fields

The user has to fill in predefined input fields as per the requirements of the deposit. The given Head of Account i.e "8229-Development & Welfare Funds-101-Development Funds for Educational Purposes-0824-Loan Stipend Fund-91037-Odisha Loan Stipend Fund" under "Challan Purpose" has to be selected by the user. Then under "Loan Details" section, required input fields such as Loan Ledger Number, Certificate Case No (if any), Institute where loan availed, Course Studied, Year of Passing out, Present Occupation (if any), Letter No. of H.E. Department(if any), Principal Amount and Interest Amount are to be filled by the user. Moving onto the next page, the user has to provide information on personal details of the depositor such as Name, Address details, Phone No. and identification document (PAN Card/ Voter ID Card / Driving License /Others). In the next page, user has either to confirm the details provided by clicking next or else choose Previous to modify the information. In the next page, options to make payment are made available to the user.

Step-IV

Generation of Challan Reference Id and choosing the mode of payment

In the Make Payment page, a Challan Reference Number is displayed which may be noted by the user for any future reference of the transaction. The Challan Reference Number is also shared by IFMS to the mobile number provided by the depositor. The user has to choose from any of the following available mode of payment options.

1. All Debit Card, UPI, Net banking (Using the Payment Gateway Service SBI ePay)
2. Debit Card (Using Debit Card of ICICI Bank)
3. Net banking (Using Net banking facility of any of the 15 accredited Banks)
4. Over the Counter (By paying over the Bank Counter of any of the 11 accredited branches through Cash/Cheque/Draft)

Step-V

Procedure for Payment using different modes

After choosing any of payment options and then selecting Payment Gateway /Bank, the user may provide the Descriptive details of the Deposit under Remark Column and then 'Proceed to Payment' after accepting the IFMS Portal's Terms and Conditions.

(1) All Debit Card, UPI, Net banking - This option can be used for payment through Payment Gateway service SBI e-Pay. The user can avail Debit Card, Credit Card, Net banking, UPI and NEFT modes of payment of numerous banks/agencies. The user can choose any of the accredited banks/agencies in which he/she intends to make payment and proceed to make payment following the displayed instructions of the bank site/ UPI Agency.

(2) Debit Card - The user can choose the option for paying through ICICI Bank Debit Card and can make payment by following instructions of the bank site.

(3) Net banking - The facility is provided for payment through Net banking in any of the 15 Banks Integrated with IFMS. The user can choose any of the Banks in which he/she has Net banking credentials and proceed to make payment by following the instructions of the Bank site.

(4) Over the Counter - Through this option, user can choose any of the GBSS enabled 11 banks available in whose counter the deposits can to be made either through Cash/ Cheque or draft. The list of available Bank branches providing this facility can be found under "Offline Bank Branch" in the "e payment" link of IFMS Portal. The user can proceed with the chosen bank and generate a system generated 'offline challan' in Odisha Treasury portal by following the instruction of the Bank site. The offline challan shall contain the Challan Reference ID generated from Treasury portal. The user then has to take a print out of the offline challan to any of the accredited GBSS enabled Bank Branches of the chosen bank and deposit the due amount in the bank counter either through Cash/ Cheque or draft. The Bank shall issue an acknowledgement by embossing the seal of the bank branch with signature along with the bank transaction ID on the body of the challan submitted by the user and return the same to the user. The bank shall retain the counter foil of challan submitted by the depositor. In case of deposits made through cash or draft, payment is made instantly successful once the same is received at the bank counter whereas in case of cheques successful transaction is reported after the cheque gets due clearance from the issuing bank.

Step-VI

Generation of e-challan in odisha treasury portal

On successful completion of payment, the bank will provide a Bank transaction id. The user can download the e-challan by accessing the reprint challan link in the IFMS portal using Challan Reference Number (CRN) or Bank Reference Number (BRN). If the payment is made through Net Banking / Over the Counter facility, the challan will be available on evening of next working day. In case the payment is made through Payment Gateway, the challan will be available on evening of T+2 working days, T being the day of Deposit.

