

## Annexure - 1

For the Departments which have Integrated their portal with Kalanjyam (IFHRMS 2.0) as payment gateway:

- i. The remitter details, department and service details will be auto - populated as per the details provided by the applicant in the respective department portal.

The screenshot displays the Kalanjyam portal interface for generating a challan. The header includes the Government of Tamil Nadu logo and the Kalanjyam logo. The form is organized into several sections:

- Challan Details:** Includes fields for Challan No., Department TAN No., and Challan Date.
- Department Details:** Includes fields for Department, District, DEO Office Name, DEO Code, and Dept. Office Name.
- Period Details:** Includes fields for From Date and To Date.
- Remitter Details:** Includes fields for Remitter Type, Remitter Code, Remitter Name, PAN, Contact No., Block Street, City, State, Pincode, and Author No.
- Service Rendering Department:** A section for selecting the service rendering department.
- Service Details:** A table with columns for Receipt Type, Sub Type, Acct Code, Amount, Department Ref No., and Remarks.
- Payment Details:** Includes a dropdown menu for 'Select Bank for Payment' (with 'Any Bank-NEFT/RTGS (RBI)' selected) and a 'Payment Method' section with a radio button for 'Online'. A 'Confirm' button is located at the bottom left.

- ii. For Payment of value less than **Rupees One Crore**, select the **Any Bank-NEFT/RTGS (RBI)** option in the drop-down list of Payment Details section.
- iii. For any remittance of the value of **Rupees One Crore** and above, any **Bank-NEFT/RTGS (RBI)** will alone be available.
- iv. Then click on the Confirm button for challan number generation and RBI payment process.

After clicking confirm, the user can download and print the mandate for making a payment.



**Government of Tamil Nadu mandate form for NEFT / RTGS**

Challan Number	20240606027699
Challan Creation Date	06-JUN-2024
Challan Expiry Date	21-JUN-2024
Beneficiary Name	Government of Tamil Nadu
Beneficiary Bank Name	Reserve Bank of India
Beneficiary Branch	Regional Office, Chennai
Beneficiary Account No	20240606027699
Beneficiary Banks IFSC Code	RBIS0GOTNER
Remittance Amount (In figures)(A)	Rs 1
Remittance Amount (In Words) (A)	One Rupees Only
Banks Charges (B) (Transaction charges and taxes applicable at bank level)	
Remittance Total Amount (A + B)	

Upon completion of payment, the payment status will be updated as and when the same is passed by RBI as **Credit Notification (CN)** to the **kalanjiyam** portal for updation. **The payment status can be checked after an hour after making a successful payment.**