

**FINANCE DEPARTMENT
(PFMS-BUDGET DIVISION)**
Government of National Capital Territory of Delhi
4th Level, B-Wing, Delhi Secretariat, I.P. Estate, New Delhi

F.No.47/3/2021-AC/ 3752-3755

Dated: 08 / 11 / 2023

ENDORSEMENT

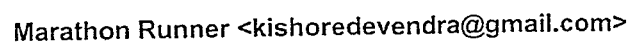
The copy of under mentioned Office Memorandums is forwarded herewith for information and necessary action to the following:

1. All Head of Department, Govt. of NCT of Delhi
2. Dy. Controller of Accounts (Accounts), Principal Accounts Office, Govt. of NCT of Delhi.
3. Guard File
4. System Analyst with the request to upload the same on Website of Finance Department.



(D.B.GUPTA)
DIRECTOR (BUDGET)

S. No.	NAME OF MINISTRY/ DEPARTMENT	OM NO. & DATE	SUBJECT
1.	PFMS, Controller General of Accounts, Department of Expenditure, Ministry of Finance, Government of India	V-14014/12/2022-PFMS/ dated 03.07.2023	Brief Description of SNA/CNA Reports.
2.	PFMS, Controller General of Accounts, Department of Expenditure, Ministry of Finance, Government of India	V14014/12/2022-PFMS/4700 dated 01.08.2023	Deployment of new SNA-13 Report and addition of new column 'Status of Legacy Data' in SNA01 report-reg.
3.	PFMS, Controller General of Accounts, Department of Expenditure, Ministry of Finance, Government of India	V14014/12/2022-PFMS dated 20.10.2023	Deployment of new SNA 15 Report - reg.



1 message

30 October 2023 at 08:29

sanjeev <sanjeev gb@rediffmail.com>
To: Kishoredevendra@gmail.com

From: alka@dcpw.gov.in
Sent: Mon, 30 Oct 2023 16:52:40
To: "sanjeevgb" <sanjeevgb@rediffmail.com>
Subject: Fwd: OM-Brief on SNA and CNA Reports

Sir,


PFMS has further developed two new reports for SNA and CNA module. These reports are available to different users as per the access rights. An OM with detailed explanation of the reports along with the formats is attached. This will help getting an overview and better understanding of new SNA and CNA reports.

It is requested to circulate the same to concerned stakeholders in Ministries and States.


This issues with the approval of Competent authority.

Regards
Alka Bhayana
Senior Accounts Officer
PFMS, State Directorate,
Delhi

3 attachments

 BRIEF_DESCRIPTION_OF_SNA_CNA_REPORTS_03072023.pdf
1284K

 OM_on_SNA13.pdf
412K

 **SNA_-15_OM.pdf**
1428K

• No: V-14014/12/2022-PFMS/
Government of India
Ministry of Finance
Department of Expenditure
Controller General of Accounts
Public Financial Management System (PFMS)

Date: 03/07/2023

Office Memorandum

Subject: Brief Description of SNA/CNA Reports

PFMS has developed various reports for SNA and CNA modules. These reports are available to different users as per the access rights. Two new reports SNA 12 and CNA 05 have been made live. Currently, 11 SNA reports and 5 CNA reports are available to the users. Brief details on these reports is mentioned below for better understanding:

A) SNA Reports

1. **SNA01 – Comprehensive report for Releases and Expenditure** - The report can be generated either Controller wise or State wise and is available for SNA marked CSS schemes. Report shows the releases made by GOI to States in a particular scheme, funds received by State Nodal Agency from Treasury, Expenditure and Advance booked in PFMS against the SNA Account and with actual bank balance.
2. **SNA02 – Agency Statement on Allocation of Fund and Expenditure** - This report shows the agency wise limit allocation, Expenditure and advance. This report is based on the limit allocation data. So, it will show only those agencies which have been allocated limits by their parent agency.
3. **SNA03 – SNA Agency Mapping Status** - Report shows the total number of agencies mapped in the SLS, number of child agencies using SNA and number of Child agencies using Zero Balance Account. If the agency accounts are inactive, then it will not be shown in SNA03 report. On drill down, it shows the name and unique code of child agencies.
4. **SNA04 – Interest Income** - This report shows the quarterly Interest credited in the Single Nodal Account along with credit date.
5. **SNA04A – Interest Deposited** - Report shows the Total interest accrued in SNA account and deposited to consolidated fund of India. The total interest accrued includes the interest credited in current financial year and balance Central share interest of previous financial year which is yet to be deposited.
6. **SNA05 – Central and state share Deficit** - This report shows central and state share deficit separately.
7. **SNA06 – Center and State Release details** - This report helps to get information about the delay in transfer of Centre share and State share. The data in this report is shown after the date of SNA marking. It shows only the treasury releases to SNA only.

8. **SNA08 – Head of Account mapping** - This report shows the central and state head of account mapping done with the State linked scheme. It helps the state user for reconciliation. If state has some issue regarding data shared but not appearing in SNA09 report, they can verify the head of account mapping of corresponding vouchers.
9. **SNA09 – Excess/Deficit in treasury transfer to SNA** - This report is used to calculate the excess and deficit in treasury transfer to SNA. It shows the Government of India Releases to State Treasury, Implementing Agency and ESCROW Account separately. The excess/Deficit is calculated on the basis of total release made from GOI (pre and post SNA marking), corresponding proportionate state share (Which is calculated on the average sharing ratio) and the total releases by the state treasury (both SNA and non-SNA releases).
10. **SNA10 – Voucher wise Treasury Release** - It shows the voucher wise data shared by the State treasury with PFMS through Treasury Integration. This report can be used by State finance department for data reconciliation. It gives the voucher wise breakup of the 'Release from State Treasury' column of SNA09 report.
11. **SNA11 - Excess/Deficit in State Treasury Transfer to SNA factoring 30 days criteria** - This report shows the progressive actual deficit in treasury transfer to SNA. While calculating the actual Deficit, GOI releases of last 30 days are subtracted.
12. **SNA12 – Bank Statement of SNA** - It shows the bank statement of SNA account. It will help the SNA agencies to reconcile their expenditures and receipts.

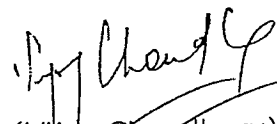
B) CNA Reports

1. **CNA01 – Comprehensive Report for Release and Expenditure** - This report is applicable only for the Schemes which are marked as CNA under Model 2. It shows the budget allocation for the scheme, GOI release and CNA release and expenditure details along with the bank balance of CNA account. Bank Balance is shown as shared by the banks with PFMS.
2. **CNA02 – Agency wise allocation and expenditure** - This report is applicable for central sector schemes marked as CNA under Model 2. This report shows the agency wise limit allocation, Expenditure and advance. This report is based on the allocation data; so, it will show only those agencies which have been allocated limits by its parent agency.
3. **CNA03 – Status of Agency Registration.** - It shows the CNA marked schemes, their marking date and Model adopted by them. No. of agencies mapped in the scheme and name of CNAs are shown only for CNA Model 2. The exempted Central Sector Schemes are also shown in the report with remarks as 'Exempted'.
4. **CNA04 – Interest Earned in CNA and Deposited in CFI** - This report is available for Central Sector Scheme marked as CNA under Model 2. Report shows the Total interest credited in CNA account and deposited to Consolidated Fund of India. The total interest credited drill down shows the quarter wise interest credited.
5. **CNA05 – Bank Statement of CNA** - It shows the bank statement of CNA account. It will help the CNA agencies to reconcile their expenditures and receipts.

C) Report common for Both SNA and CNA

1. **EAT03 – Reloaded Component wise Summary** – This report shows the component wise expenditure made in a Scheme. This report is applicable for all the schemes whether SNA/ CNA/ Exempted.

This issues with the approval of competent authority.


(Vijay Choudhary)

Dy. Controller General of Accounts

To

1. Financial Advisers to all Ministries/Departments
2. PrCCA/CCA/CA to all Ministries/Departments

Copy to:

1. PPS to CGA
2. PPS to Addl. Secretary (PFS)
3. PS to Addl. CGA (PFMS)
4. PS to Jt CGA, PFMS (TRB/Rollout/DBT/GIFMIS/Reports & SDs)
5. Director (PFS),
6. DyCGA/ACGA (State Directorates), PFMS