

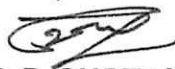
**FINANCE DEPARTMENT
(PFMS-BUDGET DIVISION)**
Government of National Capital Territory of Delhi
4th Level, B-Wing, Delhi Secretariat, I.P. Estate, New Delhi

F.No.47/3/2021-AC (Part File)/ 2552-2555 Dated: 08/11/2024

ENDORSEMENT

The copy of under mentioned Office Memorandum 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)

NAME OF MINISTRY/ DEPARTMENT	OM NO. & DATE	SUBJECT
PFMS (HQ), Controller General of Accounts, Department of Expenditure, Ministry of Finance, Government of India	F.No.V-14014/50/2023- PFMS/4215 Dated 28.10.2024	Modifications required in the current interest Settlement functionality.
	F.No.V-11/1/2020- PFMS/C.No.1605/4188- 4196 dated 25.10.2024	Mapping/Unmapping of CNA/SNA/CSNA Child Agency-regarding.



Marathon Runner <kishoredevendra@gmail.com>

73/c

Fwd: Mapping and Unmapping of CNA/SNA/CSNA Child Agency - regarding.

1 message

SANJEEV KUMAR <sanjeevkr.74@delhi.gov.in>
To: kishoredevendra <kishoredevendra@gmail.com>

30 October 2024 at 03:19


From: "Alka Bhayana" <alka@dcpw.gov.in>
To: "SANJEEV KUMAR" <sanjeevkr.74@delhi.gov.in>
Sent: Wednesday, October 30, 2024 3:28:37 PM
Subject: Fwd: Mapping and Unmapping of CNA/SNA/CSNA Child Agency - regarding.

Sir,

Please find attach the O.M. dated 25.10.2024 regarding mapping and unmapping of CNA/SNA/CSNA Child Agency. Kindly circulate the said O.M. to all the Concerned.

Regards,

Alka Bhayana
Senior Accounts Officer,
PFMS, SD, Delhi

 **OM mapping unmapping of CNA child agencies.pdf**
417K

F. No. V-11/1/2020-PFMS/C.No.1605/4/88 - 4196
Government of India, Ministry of Finance
Department of Expenditure
O/o the Controller General of Accounts
Public Financial Management System

4th Floor, Annexe,
Shivaji Stadium, New Delhi
Dated : 25th , October, 2024


Office Memorandum

Subject : Mapping/Unmapping of CNA/SNA/CSNA Child Agency- regarding.

The undersigned is directed to inform that the functionality for Mapping/Unmapping of CNA/SNA/CSNA Child Agency has been made live.

An SOP depicting the complete process of each activity involved in Mapping/Unmapping of CNA/SNA/CSNA Child Agency is available at user level (after Login) under tab - Manuals in PFMS.

This issues with the approval of the Competent Authority.


(Karthika J. Kumar)
Dy. Controller General of Accounts

To

1. The Secretaries of all Ministries / Departments of Govt. of India.
2. All Pr. CCAs/CCAs/CAs (IC) of Ministries / Departments.
3. All PFMS State Directorates.

Copy to:

1. Sr. PS to the Controller General of Accounts
2. PS to the Additional CGA, PFMS
3. PS to Joint CGAs (Rollout/TBRM/Report/GIFMIS/Admin.)
4. Director (PFS), Department of Expenditure
5. Dy.CGAs/ACGAs/ACAs of PFMS State Directorates
6. Sr.AO/AOs (Rollout/TBRM)



Marathon Runner <kishoredevendra@gmail.com>

71/c

Fwd: Modifications required in the Current Interest Settlement functionality.

1 message

SANJEEV KUMAR <sanjeevkr.74@delhi.gov.in>
To: kishoredevendra <kishoredevendra@gmail.com>

30 October 2024 at 03:19


From: "Alka Bhayana" <alka@dcpw.gov.in>
To: "SANJEEV KUMAR" <sanjeevkr.74@delhi.gov.in>
Sent: Wednesday, October 30, 2024 3:25:54 PM
Subject: Fwd: Modifications required in the Current Interest Settlement functionality.

Sir,

Please find attached the OM F.No.-V-14014/50/2023-PFMS/4215 dated 28.10.2024 regarding modifications required in the Current Interest Settlement functionality. Kindly circulate the said O.M. to all the Department.

Regards,

Alka Bhayana
Senior Accounts Officer,
Public Financial Management System
State Directorate, Delhi

 Modifications required in the Current Interest Settlement functionality..pdf
316K

70/c

F. No-V-14014/50/2023-PFMS/ 4215
GOVERNMENT OF INDIA
MINISTRY OF FINANCE
DEPT. OF EXPENDITURE
CONTROLLER GENERAL OF ACCOUNTS
PUBLIC FINANCIAL MANAGEMENT SYSTEM (HQ)

4th Floor Shivaji Stadium Annexe
New Delhi 110001
Dated: 28/10/2024.

OFFICE MEMORANDUM


Subject: Modifications required in the current Interest Settlement functionality.

A functionality for the following modifications in the current Interest Settlement has been made live.

1. The user shall now be allowed to modify Total Interest Amount provided by the bank to any value as desired by the user barring negative and 0 values in "Deposit interest earned Page" for Already Paid Cases [(Bharatkosh and Others(Cheque, DD, etc))].
2. User will be able to use same Instrument Number multiple times for interest settlement in "Interest Settlement Page" for Already Paid Others(Cheque, DD, CASH) Cases till the Total Amount for that Instrument has not been exhausted in the interest settlement process.

In this regard, it is requested to all the State Finance Departments and other stakeholders to utilize the above functionality and settle pending interest at the earliest.

This issues with the approval of the Competent Authority.


(Karthika J. Kumar)
Dy.CGA (Rollout), PFMS

To,

All the PFMS users of Ministries/Departments/States/Agencies

Copy for information to:

1. PPS to CGA, O/o CGA.
2. PS to Addl. Secretary, (PFS) D/o Expenditure, M/o Finance.
3. PS to Financial Advisor of all Central Ministries/Departments.
4. PS to all Pr.CCAs/CCAs of the Ministries.
5. PS to all Jt. CGAs, PFMS Division.
6. PS to Director, D/o Expenditure, M/o Finance.
7. DDG/Sr.TDs/TDs, NIC, PFMS Division.
8. State Directorates, PFMS Division for further circulation to State Finance Departments & IAs.
9. Sr.AOs/AAOs, PFMS Division.
10. Sr.AOs (Roll-out/CGA) for uploading on PFMS/CGA website.