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

F. No. 04(03)/2020/T-I/Pr. A.O/ 2848-2850 Dated: 07/08/2023

To

All Head of Department,
Govt. of NCT of Delhi,
New Delhi.

Sub: Remittance of interest earned in Single Nodal Account (SNA) of PFMS into Consolidated Fund of India-regarding.

Sir/Madam,

Please refer to this Department's letter F. No. 04(03)/2020/T-I/Pr.A.O/1847-1848 dated 17.05.2023 and its subsequent reminder dated 16.06.2023 in reference to Ministry of Finance, Govt. of India's OMs dated 30.06.2021, 15.07.2022, 15.09.2022 and 03.03.2023 regarding remittance of interest earned in the Single Nodal Account (SNA) under Centrally Sponsored Scheme(s) in the respective Consolidated Funds on pro-rata basis as per the guidelines issued by the Ministry of Finance, GoI from time to time. In this regard, Department(s) were also requested to furnish the relevant information in the prescribed format to the Finance Department.

But requisite information in respect of most of the Centrally Sponsored Schemes has not been received till date.

In this regard, reference is also invited to the Ministry of Finance, Govt. of India's OM(s) dated 09.06.2023 and 17.07.2023 duly endorsed by Finance Department vide its endorsement letter dated 25.07.2023. Ministry vide their OM(s) referred above has allowed to release of funds under CSS in 2023-24 to State Governments till 31.08.2023 without insisting on deposit of central share of interest accrued in SNA Account in the Consolidated fund of India and has further issued directions that the **Central Share of interest accrued in SNA account should be deposited by the State Departments in the Consolidated Fund of India at the earliest or by 31.08.2023** so that further releases of funds could be processed smoothly to State Government under Centrally Sponsored Scheme (CSS) for financial year 2023-24.

In view of above, it is once again requested to please remit the interest earned in the Single Nodal Account (SNA) under Centrally Sponsored Scheme(s) into respective Consolidated Funds on pro-rata basis as per OMs issued by Ministry of Finance, Govt. of India referred to above and also furnish the relevant information in the requisite Performa (attached herewith) latest by **22.08.2023**.

This issues with the approval Pr. Secretary (Finance).

Yours faithfully,



(D.B.GUPTA)

Joint Director (Budget)

Encl. : As above.

Copy for information to:

1. Accounts Officer, PFMS State Directorate NCT of Delhi, Ministry of Finance, Govt. of India, Reception Block, Delhi Sachivalaya, New Delhi.
2. System Analyst with the request to upload the same on Website of Finance Department.

Report regarding Interest credited in SNA Account and remitted in Consolidated fund of India and Consolidated fund of State in respect of F.Y. 2022-2023

NAME OF DEPARTMENT: _____

Name of Scheme (DL Code)	Interest Credited in SNA Account upto 31.03.2023	Interest amount: Central Share	Interest amount: State Share	Holding Account Opened (Yes/No)	Interest amount transferred to Holding Account	Interest Amount deposited in CFI through NTRP	Interest Amount deposited in CFI through Non-NTRP mode i.e. through cheque/DD/ Challan etc	(Amount in Rupees)	
								Interest Amount Deposited in Consolidated fund of State	Interest Amount Deposited in Consolidated fund of India

(Signature of SNA)

Name of SNA:

Contact No. of SNA:

Email ID of SNA: