

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/1928-1929

Dated: 12/09/2024

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 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, Govt of India from time to time.

In this regard, after scrutiny of SNA-04 (A) report on interest deposited in PFMS for the Financial Year 2024-25, it has been revealed that Central Share Interest Amount yet to be deposited in respect of most of the State Linked Schemes under Centrally Sponsored Schemes.

Further, PFMS State Directorate of Delhi i.e. Central Team of Govt. Of India vide email dated 04.09.2024, has also requested to take necessary action for remittance of outstanding interest by Implementing Departments of Govt. of NCT of Delhi.

In view of above, it is 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.

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

Yours faithfully,



(D.B.GUPTA)

Director (Budget)

Copy for information to:

1. Sr. Accounts Officer, PFMS State Directorate of Delhi, Reception Area, Delhi Secretariat, new Delhi-110002.