

REMINDER

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/1019-1020

Dated: 12/04/2024

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 this Department's letter F. No. 04(03)/2020/T-I/Pr.A.O/1847-1848 dated 17.05.2023 and subsequent reminders dated 16.06.2023 and 04.08.2023 with 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 after remittance of interest in the respective Consolidated Funds on pro-rata basis.

In this regard, after scrutiny of SNA-04 (A) report on interest deposited in PFMS for the Financial Year 2023-24, 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 22.03.2024, 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 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.

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

Yours faithfully,



(D.B.GUPTA)
Director (Budget)

413/C



Marathon Runner <kishoredevendra@gmail.com>

Fw: Fwd: Procedure for refund of unspent balance and remittance of outstanding interest by State Departments

1 message

sanjeev <sanjeevbg@rediffmail.com>
To: Kishoredevendra <kishoredevendra@gmail.com>

22 March 2024 at 00:45

Note: Forwarded message attached

-- Original Message --

From: SAVITA savita.1969@mha.gov.in on Thu, 21 Mar 2024 17:31:27 +0530
To: "sanjeevbg" sanjeevbg@rediffmail.com
Subject: Fwd: Procedure for refund of unspent balance and remittance of outstanding interest by State Departments

----- Forwarded message -----

From: SAVITA <savita.1969@mha.gov.in>
To: sanjeevbg <sanjeevbg@rediffmail.com>
Cc:
Bcc:
Date: Thu, 21 Mar 2024 17:27:25 +0530 (IST)
Subject: Fwd: Procedure for refund of unspent balance and remittance of outstanding interest by State Departments
Sir

Trailing mail may kindly be seen vide which it has been requested to take necessary action to refund the unspent balance and remittance of outstanding interest reflecting in SNA-1 and SNA-4 report.

kindly inform all the departments to take necessary action in this matter under intimation of this office. An early action is requested in this matter.

Regards
Savita, Srab
PFMS, SD, NCT of Delhi

From: "Vijay Choudhary" <vijay.choudhary82@nic.in>
To: "rajasthan pfms" <rajasthan.pfms@gmail.com>, "Alka Bhayana" <alka@dcpw.gov.in>, "SAVITA" <savita.1969@mha.gov.in>
Sent: Wednesday, March 20, 2024 1:38:04 PM
Subject: Fwd: Procedure for refund of unspent balance by States for schemes notified under SNA SPARSH

Kindly ensure compliance. Email to State Finance Department for issuing instructions to State Departments for the needful.

From: "Pradeep Kumar" <pfms.sdhq@gov.in>
To: pfmspmujharkhand@gmail.com, "Sanjay Kumar, AAO Pay & Account Office (ITBP)" <sanjay.kr1975@nic.in>, "Shailesh Kumar Narayan" <sailshkumar.17@gov.in>, Anandmukharji1973@gmail.com, "rajasthan pfms" <rajasthan.pfms@gmail.com>, "LAXMIKANT MEENA" <laxmikant.meena1968@gov.in>, "RAMKESH MEENA" <rkmeeena.26@gov.in>, vijaycoolmnit@gmail.com, mohanlal64meena@gmail.com, "ABHISHEK KUMAR" <Abhishek1985.mnre@gov.in>, "suraj kumar" <Surajkumar.86@gov.in>, biharpfms1@gmail.com, "B.C.Trivedi" <bijay.trivedi@gov.in>, "ANIL ROY" <anil.1970@gov.in>, "Ajay kumar" <Ajay.kr77@gov.in>, "Ranjit Kumar" <Ranjitkumar.82@gov.in>, "appfms spmu" <appfms.spmu@gmail.com>, "NETHALA RAMYA"

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Note : DW Report data last refreshed on : 03-Apr-2024

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