

**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)/298-301

Dated: 19/01/2024

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
Public Financial Management System (HQ), Controller General of Accounts, Department of Expenditure, Ministry of Finance, Government of India	F. No-V-11/1/2020/ PFMS(Part-3)/9894 - 9895 dated 08.01.2024	Remittance of interest earned on unspent balance by SNA/CNA through Bharatkosh & other modes - reg.

18/01/24, 5:08 PM

Gmail - Fwd: Remittance of Interest earned on unspent balance by SNA/CNA through Bharatkosh & other modes-reg.

34/C



Marathon Runner <kishoredevendra@gmail.com>

Fw: Fwd: Remittance of Interest earned on unspent balance by SNA/CNA through Bharatkosh & other modes-reg.

1 message

sanjeev <sanjeevbg@rediffmail.com>

10 January 2024 at 02:15

To: Kishoredevendra <kishoredevendra@gmail.com>

From: Alka Bhayana <alka@dcpw.gov.in>

Sent: Wed, 10 Jan 2024 15:42:41

To: "D B Gupta" <js-budget@delhi.gov.in>, "sanjeevbg" <sanjeevbg@rediffmail.com>

Subject: Fwd: Remittance of Interest earned on unspent balance by SNA/CNA through Bharatkosh & other modes-reg.

Sir,

Please find attached herewith the OM F.No.-V-11/12020/PFMS (Part-3)/9894-9895 dt. 08.01.2024 on remittance of interest earned on unspent balance by SNA/CNA through Bharatkosh & other modes. This functionality will provide **one-time option** to the users. Please circulate to all the stakeholders so that they can take up the matter on priority basis

With Regards

Alka Bhayana
Sr. Accounts Officer
PFMS, SD, Delhi



Remittance_of_Interest_earned_on_unspent_balance_by_SNA_or_CNA_through_Bharatkosh____
other_modes-reg..pdf
432K

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F. No-V-11/1/2020/PFMS (Part-3): 7894-7895
GOVERNMENT OF INDIA
MINISTRY OF FINANCE
DEPT. OF EXPENDITURE
CONTROLLER GENERAL OF ACCOUNTS
PUBLIC FINANCIAL MANAGEMENT SYSTEM (HQ)

3rd Floor Shivaji Stadium Annexe-
New Delhi 110001

Dated: 08/01/2024.

OFFICE MEMORANDUM

Subject: Remittance of interest earned on unspent balance by SNA/CNA through Bharatkosh & other modes-reg.

In continuation of the earlier OM No 7790 dated 19/10/2023 on the subject cited above, vide which the functionality for settlement of remittance of interest earned on unspent balances by SNA/CNA through Bharatkosh and other modes i.e. Cheque/DD and directly deposited to consolidated fund of India (through holding account) had been deployed on PFMS

2. A new functionality has now been developed by PFMS for settlement of already paid interest to CFI by SNA/CNA through Bharatkosh /other modes using any account (i.e. **without routing through Holding Account**).

3. This new functionality will now provide a onetime option to the users to settle their interest payments in PFMS which are already paid through Bharatkosh/Cheque / DD and other modes to CFI by not following PFMS process. Upon successful settlement through this functionality, the remittance to CFI will be shown updated in the relevant reports. The functionality will remain live till 31/03/2024 only.

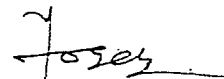
Agency users may use this functionality to settle below mentioned scenarios:

Scenario 1: Interest already remitted to CFI directly from SNA/CNA account through Bharatkosh (online/ offline) or using (DD or Cheque) for **Pre / Post SNA & CNA period**

Scenario 2: Interest already deposited to CFI directly from **deactivated /not in use** SNA/CNA accounts through Bharatkosh (online/ offline) or using (DD or Cheque).

2. An SOP depicting the scenario wise flow of settlement of interest remittance is available at SNA/CNA/PD/SSM/DO/DA user level (after login) under the tab-manuals in PFMS.

This issues with the approval of Competent authority, PFMS Division.


(Yogesh Kumar Meena)
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.

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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 Jr.CGAs(AV/CVP/RDC/HKS/SS), 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 to provide further guidance to IAs.
9. Sr.AOs AAOs, PFMS Division.
10. Sr. AOs(Roll-out/CGA) for uploading on PFMS/CGA website.