

**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)/40-43

Dated: 31 / 01 / 2025

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, O/o the Controller General of Accounts, Department of Expenditure, Ministry of Finance, Government of India	F.No.AD-17/1/2023-ITD- CGA/C.No.12055/5265 Dated 03.01.2025	Return of Unspent Balance by CNA/SNA/CSNA to Consolidated Fund of India(CFI) - regarding.
	F.No.CR/Tech.Ver/PFMS/ 2024-25/C.No.17650/5266 dated 03.01.2025	Settlement of interest amount routed through State treasury to CFI by SNA - regarding.



Marathon Runner <kishoredevendra@gmail.com>

Fwd: Settlement of interest amount routed through State treasury to CFI by SNA

2 messages

sanjeevkr.74 <sanjeevkr.74@delhi.gov.in>

15 January 2025 at 02:39

To: kishoredevendra <kishoredevendra@gmail.com>

===== Forwarded message =====

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

To: "SANJEEV KUMAR" <sanjeevkr.74@delhi.gov.in>

Date: Wed, 08 Jan 2025 11:57:28 +0530

Subject: Fwd: Settlement of interest amount routed through State treasury to CFI by SNA

===== Forwarded message =====

Sir,

Please find attach the O.M. No. CR/Tech.Ver/PFMS/2024-25/C.No. 17650/5266 dated 03.01.2025 regarding settlement of interest amount routed through State treasury to CFI by SNA. It is requested to circulate the said O.M. to the concerned Departments.

Regards

Alka Bhayana
Senior Accounts Officer,
PFMS, State Directorate,
GNCT of Delhi

 **OM -Settlement of interest amount routed through State treasury to CFI by SNA with inclusion of NOT IN USE ACCOUNTS.pdf**
276K

sanjeevkr.74 <sanjeevkr.74@delhi.gov.in>

15 January 2025 at 02:41

To: kishoredevendra <kishoredevendra@gmail.com>

[Quoted text hidden]

 **OM -Settlement of interest amount routed through State treasury to CFI by SNA with inclusion of NOT IN USE ACCOUNTS.pdf**
276K

75/C

F. No. CR/Tech.Ver/PFMS/2024-25/C.No.17650/ 5266
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 : 03/01/2025

Office Memorandum

Subject : Settlement of interest amount routed through State treasury to CFI by SNA - regarding.

The undersigned is directed to inform that the functionality for Settlement of interest amount routed through State treasury to CFI by SNA with inclusion of NOT IN USE ACCOUNTS has been made live.

An SOP depicting the complete process of each activity involved in the aforesaid functionality 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 for further circulation to State Finance Departments & IAs.

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.AOs(Rollout/Reports/TBRM).



Marathon Runner <kishoredevendra@gmail.com>

74/c

Fwd: Return of Unspent Balance by CNA/SNA/CSNA to Consolidated Fund of India

2 messages

sanjeevkr.74 <sanjeevkr.74@delhi.gov.in>

15 January 2025 at 02:40

To: kishoredevendra <kishoredevendra@gmail.com>

===== Forwarded message =====

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

To: "SANJEEV KUMAR" <sanjeevkr.74@delhi.gov.in>

Date: Wed, 08 Jan 2025 12:02:49 +0530

Subject: Fwd: Return of Unspent Balance by CNA/SNA/CSNA to Consolidated Fund of India


===== Forwarded message =====

Sir,

Please find attach the O.M. No. AD-17/1/2023-ITD-CGA/C.No. 12055/5265 dated 03.01.2025 regarding return of Unspent Balance by CNA/SNA/CSNA to Consolidated Fund of India (CFI). It is requested to circulate the said O.M. to the concerned beneficiaries.

Regards,

Alka Bhayana
Senior Accounts Officer
PFMS, State Directorate,
GNCT of Delhi


 OM- Return of Unspent Balance to CFI.pdf
275K

sanjeevkr.74 <sanjeevkr.74@delhi.gov.in>

15 January 2025 at 02:40

To: kishoredevendra <kishoredevendra@gmail.com>

[Quoted text hidden]

 OM- Return of Unspent Balance to CFI.pdf
275K

73/C

F. No. AD-17/1/2023-ITD-CGA/C.No.12055/ 5265
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 :03/01/2025


Office Memorandum

Subject : Return of Unspent Balance by CNA/SNA/CSNA to Consolidated Fund of India (CFI) - regarding.

The undersigned is directed to inform that the functionality for return of unspent balance by CNA/SNA/CSNA to CFI has been made live.

An SOP depicting the complete process of each activity involved in return of unspent balance by CNA/SNA/CSNA to CFI 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)
4. Director (PFS), Department of Expenditure
5. Dy.CGAs/ACGAs/ACAs of PFMS State Directorates
6. Sr.AO/AOs (Rollout/TBRM)