

FN-15/6/2024-IFD
Ministry of Jal Shakti
Department of Water Resources,
River Development and Ganga Rejuvenation


Shram Shakti Bhawan,
New Delhi,
Dated: 10th January, 2024

OFFICE MEMORANDUM

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

The undersigned is directed to forward herewith O.M. No. V-II/1/2020/PFMS (Part 3)/9894-9895 received from Department of Expenditure, Ministry of Finance on the subject mentioned above for information and compliance.

Encl: As above


10.01.24
(H. Paulien Gangte)
Section Officer (IFD)
Tel. No.011- 23719302

To

(ii) All SMDs/ Wings/Divisions/Sections/Organizations under DoWR, RD&GR

Copy to:-

- (iv) Sr. PPS to JS&FA
- (v) DS (Finance)
- (vi) Intranet of DoWR, RD&GR

Pl. 809/01

D/S/CFI
D/DUS / D/CR.

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A. circulate
10/1/24

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 110091
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.

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 Jt.CGAs(AV/CVP/RDC/HK/S/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.