

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).

A. Anand
20/01/25
S/P

K. Saha
06/01/25
US (IFD)



S. Saha
06/01/25
SOP (AV)
23/01/25 (PF) 2024-25
Saha
06/01/25

7/1 Circulate