

GOVERNMENT OF ODISHA
FINANCE DEPARTMENT

No. 1393 /F,
PTI-FIN-PF-CA-0001-2021

dated 16/01/2024

From

Shri Suresh Ch. Tripathy,
Special Secretary to Government

To

The Additional Chief Secretary to Government/
Principal Secretary to Government/
Commissioner-cum-Secretary to Government/
Secretary to Government

(Agriculture & FE/ Fisheries & ARD/ Food Supplies & CW/ Forest, Environment & CC / Health & FW/ Higher Education/ Home/ Housing & UD/ Law/ MS&ME/ Mission Shakti/ Panchayati Raj & DW/ Planning & Convergence/ Rural Development/ Skill Development & TE/ School & ME/ SSEPD/ ST & SC Development, M & BC Welfare/ Water Resources/ Women and CD/ Works Department)

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

Ref: Finance Department letter No. 30525, dated 06.11.2023.

Madam/Sir,

In inviting a reference to the subject and letter cited above, I am directed to say that the PFMS (HQ), O/o Controller General of Accounts, GoI, vide the OM, dated 08th January 2024 (**copy enclosed**) has intimated that a new functionality has been developed by PFMS for settlement of interest **already paid** to Consolidated Fund of India (CFI) by SNA through Bharatkosh or other modes but **without routing through Holding Account**. The one time facility will remain live till 31.03.2024.

The SOP depicting the scenario wise flow of settlement of interest remittance is available at SNA/SSM/DO/DA user level (after log-in) on PFMS.

It is, therefore, requested to kindly issue instructions to the concerned officials for taking necessary action in the matter as per the aforesaid OM of Government of India.

Yours faithfully,


16/01/2024

Special Secretary to Government

Memo No 1394 /F,

Date 16/01/2024

Copy along with the copy of enclosure forwarded to the FAs/AFAs of (Agriculture & FE/ Fisheries & ARD/ Food Supplies & CW/ Forest, Environment & CC / Health & FW/ Higher Education/ Home/ Housing & UD/ Law/ MS&ME/ Mission Shakti/ Panchayati Raj & DW/ Planning & Convergence/ Rural Development/ Skill Development & TE/ School & ME/ SSEPD/ ST & SC Development, M & BC Welfare/ Water Resources/ Women and CD/ Works Department) for kind information and necessary action.

Amst
16.01.2024

Deputy Secretary to Government

Memo No 1395 /F,

Date 16/01/2024

Copy along with the copy of enclosure forwarded to PFMS State Directorate, SPMU, 2nd Floor, Treasury & Accounts Bhawan, for kind information and necessary action.

Amst
16.01.2024

Deputy Secretary to Government

F. No-V-11/1/2020/PFMS (Part-3)/ 9894- 9895
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.

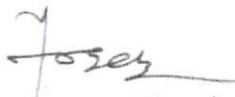
Agency users may use this functionality to settle below mentioned scenarios:

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.

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/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.