

GOVERNMENT OF ODISHA  
FINANCE DEPARTMENT

\*\*\*

No. 30525 /F,  
PTI-FIN-PF-CA-0001-2021

dated 06/11/2023

From

**Shri Suresh Ch. Tripathy,**  
**Special Secretary to Government**

To

**The Additional Chief Secretaries to Government/**  
**Principal Secretaries to Government/**  
**Commissioner-cum-Secretaries to Government/**  
**Secretaries 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.**


**Madam/Sir,**

In inviting a reference to the subject cited above, I am directed to say that the PFMS(HQ), O/o CGA, Department of Expenditure, Min of Finance, GoI vide its OM, dated 19<sup>th</sup> October, 2023 (**copy enclosed**) has intimated that a new functionality has been developed in PFMS for settlement of remittance of interest earned on unspent balance by SNA.

The new facility provides a onetime option to the users to settle their interest payments in PFMS which are already paid through BharatKosh and other modes to Consolidated Fund of India but without following the PFMS process. **An SOP for remittance of interest and settlement of earlier interest payment made to the CFI is available at SNA user level (after Login).**

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

Yours faithfully,



06/11/2023

**Special Secretary to Government**

Memo No 30526 /F,

Date 06/11/2023

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.

*Amul*  
6.11.23

**Deputy Secretary to Government**

Memo No 30527 /F,

Date 06/11/2023

Copy along with the copy of enclosure forwarded to Director of Treasuries and Inspection, DT & I (O), Bhubaneswar for kind information.

*Amul*  
6.11.23

**Deputy Secretary to Government**

Memo No 30528 /F,

Date 06/11/2023

Copy along with the copy of enclosure forwarded to all Expenditure Branches/Treasury Branch of Finance Department for kind information.

*Amul*  
6.11.23

**Deputy Secretary to Government**

Memo No 30529 /F,

Date 06/11/2023

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

*Amul*  
6.11.23

**Deputy Secretary to Government**

No-V-11/1/2020/ 7790  
GOVERNMENT OF INDIA  
MINISTRY OF FINANCE  
DEPT. OF EXPENDITURE  
CONTROLLER GENERAL OF ACCOUNTS  
PUBLIC FINANCIAL MANAGEMENT SYSTEM (HQ)

3<sup>rd</sup> Floor Shivaji Stadium Annexe-  
New Delhi 110001  
Dated: 19/10/2023.

**OFFICE MEMORENDUM**

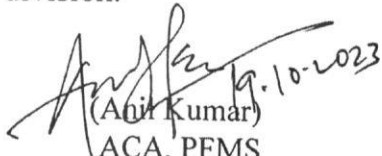
**Subject: Remittance of interest earned on Unspent balance by SNA/CNA  
through BharatKosh & other modes-II-reg.**

In continuation of the earlier OM NO.7326 dated 10/10/2023 on the subject cited above, 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 has been developed and deployed on PFMS.

2. 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.

3. An SOP depicting the process of each activity of interest settlement is available at SNA/CNA user level (after Login) under the tab- manuals in PFMS.

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

  
(Anil Kumar)  
ACA, PFMS

To,  
All the PFMS users of 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(JKP/CVP/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.