

**FINANCE DEPARTMENT**  
**Government of National Capital Territory of Delhi**  
**4<sup>th</sup> Level, B-Wing, Delhi Secretariat, I.P. Estate, New Delhi**

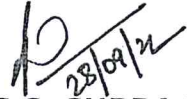
F.No.47/3/2021-AC/2990

Dated: 28/09/2022

**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. Joint Director (Budget), Finance Department, Govt. of NCT of Delhi.
3. Dy. Controller of Accounts (Accounts), Principal Accounts Office, Govt. of NCT of Delhi.
4. Guard File/Website of Finance Department.

  
**(P.V.S.S. SUBBA RAO)**  
**JOINT SECRETARY (FINANCE)**

<b>NAME OF MINISTRY/ DEPARTMENT</b>	<b>OM NO. &amp; DATE</b>	<b>SUBJECT</b>
PFMS, O/o the Controller General of Accounts, Department of Expenditure, Ministry of Finance, Government of India, 4 <sup>th</sup> Floor, Annexe Shivaji Stadium, New Delhi.	F.No.AD-16006/3/2021-PFMS/C.No.6838/3016 dated 15.09.2022	Procedure for remitting interest earned on the funds lying in the Single Nodal Account to Central Government through Bharatkosh-PFMS.

162/C

3016

**F. No. AD-16006/3/2021-PFMS/C.No.6838/**  
**Government of India, Ministry of Finance**  
**Department of Expenditure**  
**O/o the Controller General of Accounts**  
**Public Financial Management system**

4 th Floor, Annexe,  
Shivaji Stadium, New Delhi,

Dated 15<sup>th</sup> Sep, 2022

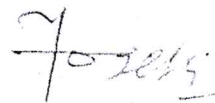
**Office Memorandum**

**Subject: Procedure for remitting interest earned on the funds lying in the single nodal account to Central Government through Bharatkosh- PFMS.**

The undersigned is directed to refer to OM no. 1-102/2/2022-ITD-CGA/190 dated 30<sup>th</sup> August, 2022 (copy enclosed) issued by GIFMIS Vertical of PFMS Division, Ministry of Finance, Department of Expenditure. The functionality for remitting the interest by Agencies to Consolidated Fund of India (CFI) has been developed and the Standard Operating Procedure (SOP) indicating the tasks to be performed by concerned stakeholders for depositing the interest through Bharatkosh is issued vide above mentioned OM.

In this regard, all PFMS State Directorates are directed to circulate the SOP to the State Government Departments/ Agencies and provide necessary training & hand-holding to them, as and when required.

**Encl: As above**

  
(Yogesh Kumar Meena)  
Dy. Controller General of Accounts

To,

1. All PFMS State Directorates to circulate the SOP to the State Government Departments/Director (State Treasury)/Agencies/State Scheme Managers.

Copy to:

1. Pr. Secretaries (Finance) of all the States/UT's.
2. Financial Advisors of All Ministries/Departments with the request to circulate the SOP to all Programme Heads/Mission Directors of their respective Ministry.
3. Pr. CCAs/CCAs/CAs with independent charge.
4. Jt. CGAs (North Zone/West Zone/ South Zone), PFMS.

5. Sr. PPS to Addl. Secretary (PFS), DoE, Ministry of Finance.
6. Sr.PS to Addl. CGA (PFMS Div.)
7. Director (Finance), Department of Expenditure.
8. Dy.CGAs/ACGAs, PFMS Rollout.
9. State Finance Departments- All States/ UTs.
10. All the State Scheme Managers of State.
11. Sr.AOs/AAO, PFMS (Roll-out).
12. Sr. AO (Helpdesk), PFMS Division for uploading on PFMS website.