

**GOVERNMENT OF PUDUCHERRY
DIRECTORATE OF ACCOUNTS & TREASURIES**

No.DAT/B&A/CSS/2024-25/37

Puducherry, dated: 29/10/2024.

I.D . NOTE/MEMORANDUM

Sub: DAT – Remittance of Interest earned from CSS funds - Reg.
Ref: Letter No.PFMS/SDPDY/2024-25/108, dated 18.10.2024 of PFMS State
Directorate addressed to the Secretary (Finance), Puducherry (copy enclosed).

The Assistant Controller General of Accounts, PFMS State Directorate, Puducherry vide their letter cited under reference, has informed that an amount of Rs.88,23,984.76/- received towards the interest earned on Central share of CSS is yet to be remitted to the Consolidated Fund of Govt. of India by the Implementing Departments. Out of this, Rs.39,90,199/- pertains to the previous financial years upto March 2024 and Rs.48,33,785.76 pertains to the current financial year 2024-25. It has been further informed that the remittances of interest pertaining to the previous financial years upto March 2024 are not reflected in the PFMS due to various technical issues.

Therefore, the Implementing Departments may verify the SNA 04 report/Department Dashboard and discrepancies, if any, may be brought to the notice of the PFMS State Directorate for resolution. As the Ministry of Finance, New Delhi is monitoring the remittances of interest earned on CSS funds, the Heads of Departments may kindly bestow their personal attention in the matter and to ensure the completion of the pending remittances of interest without any further delay.


(S. UDAYASANKAR)
DIRECTOR OF ACCOUNTS & TREASURIES

29/30

Encl: As above.

To

All Heads of Department dealing with Centrally Sponsored Schemes.

Copy to:

The Programmer, EDP Section, DAT, Puducherry ... With a request to upload this in the
DAT Website.

Copy submitted to:

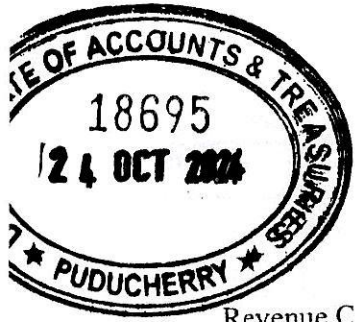
The Development Commissioner – cum – Secretary (Finance), Puducherry – for kind information.

DAT Complex, DAT Main Road, Rainbow Nagar, Puducherry – 605 001.

Phone:0413-2213313,2214651,2210652,2210155 Fax – 2211200

E mail: dat.pon@nic.in


04/11/2024



भारत सरकार Government of India
वित्त मंत्रालय, व्यय विभाग M/o Finance, Dept. of Expenditure
महालेखा नियंत्रक Controller General of Accounts
सार्वजनिक वित्तीय प्रबंधन प्रणाली (पी एफ एम एस)
Public Financial Management System (PFMS)
राज्य निदेशालय State Directorate

Revenue Complex, Old Collectorate, 505, Kamaraj Salai, Saram Puducherry- 605 013

Tel No: 0413-2246224

Email id: pfmsd-puducherry@gov.in

No.PFMS/SDPDY/2024-25/108

Dated: 18/10/2024

To

The Secretary (Finance)
Chief Secretariat,
Goubert Avenue, Puducherry 605001

OFFICE OF THE DC -cum- SECRETARY (Finance, Edn., Port and Industries & Commerce)
No.: 4550
Received on 21 OCT 2024
Despatched on 23 OCT 2024

Sir,

Sub: Remittance of Central Share Interest in CSS Schemes – Reg

Ref: M/o Finance OM No. F. No. AD-16006/3/2021-PFMS/C.No.6838/ 3016 dt 15.09.2022

Kind reference is invited to the Ministry of Finance OM cited under reference, detailing the procedure for remitting interest earned in SNA Account of CSS Schemes to Central Government through Bharatkosh.

In this connection, the overall status of interest remittance in r/o Puducherry is furnished below:

1.	Total interest credited as on date (as per PFMS SNA 04A Report)	21,55,91,694.89
2.	Central Share Interest out of the above	15,55,07,855.14
3.	Central Share Interest remitted as on date	14,66,83,870.38
4.	Balance yet to be remitted as on date	88,23,984.76

Contd..Pg.2

The break-up of the yet to be remitted figure (Rs. 88,23,984.76) is also furnished below for your kind reference.

1.	Pertaining to previous financial years (upto March 2024) Rs. 39,90,199	(a) Remitted directly through Treasury	24,82,867
		(b) No DDO PAO Mapping	5,37,301
		(c) Not appearing in User Login	5,27,573
		(d) Settlement Issue	1,33,175
		(e) Department yet to remit	3,09,283
2.	Pertaining to Current Financial Year 2024-25 - Rs. 48,33,785.76		

1. Pertaining to Previous Financial Years (upto March 2024)

(a) Interest amount remitted through Treasury (directly through DAT): Functionality for this mode is currently not available in PFMS.

(b) No DDO mapping: The Central Ministry has to complete the process of DDO/PAO mapping to enable the Departments to remit interest. In 8 schemes, this has not been done by the Central Ministry. While four of the schemes have been discontinued, the Departments implementing the following four schemes have to contact their line Ministry to get the DDO/PAO mapping completed as the schemes are still live.

Ministry of Home Affairs

PY49 - Implementation of e-prison Project (3194)

PY144 - ASUMP - Modernisation of Police Forces (3194)

PY117 - PY Modernisation of Fire and Emergency Services(3194)

Ministry of Labour and Employment

PY25 - National Career Service Project (4166)

(c) & (d) Interest amount not appearing & Settlement Issues: PFMS State Directorate is pursuing this matter for resolution with the technical wing of PFMS in Headquarters.

(e) Schemes in which Departments are yet to remit: The following Departments are yet to complete interest remittance:

PY109 - SAMARTHYA PMMVY [3980]	145750
PY6 - Intensification of Forest Management [0257]	85746
PY50 - Integrated Development of wildlife habitats (9186)	48663
PY39 - Conservation of aquatic eco systems (3095)	27292
PY168 - Insurance Coverage For Anganwadi Workers and Helpers (3975)	1832

2. Pertaining to Current Financial Year 2024-25

It is kindly requested that all the Departments may be instructed to remit the first & second Quarter interest amount in their SNA Account to the Consolidated Fund of India. Any discrepancies in the SNA 04 Report or in the Departments dashboard may be brought to the notice of this office so that it can be taken up with the respective Scheduled Commercial Bank and PFMS Banking team.

As Department of Expenditure, Ministry of Finance is keenly monitoring the remittance of Central share of Interest on SNA, it is kindly requested that necessary directions may please be issued to all Departments to remit any outstanding interest credited up to date in their SNA Account pertaining to previous and current financial years.

Yours faithfully,

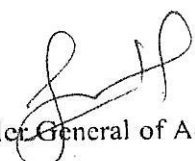


(Afsal Hameed, ICAS)

Assistant Controller General of Accounts

Copy for information to:

1. The Secretary cum Nodal Officer (CSS Schemes), Chief Secretariat, Puducherry
2. The Director, State Finance Department, Revenue Building, Saram, Puducherry
3. The Jt.CGA (State Directorate), PFMS Hqrs, New Delhi



Assistant Controller General of Accounts