

Email

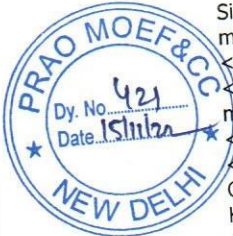
Fwd: Live deployment of CNA 01 and SNA 10 Reports.

Sat, Nov 12, 2022 01:49 PM

From : Deepak Kumar <dk.kumar333@gov.in>

Subject : Fwd: Live deployment of CNA 01 and SNA 10 Reports.

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Sir/Mam,

It is to inform that CNA01 and SNA10 reports are live now.

1) **CNA01 – Comprehensive Report for Release and Expenditure** - This report is applicable only for the Schemes which are marked as CNA under Model 2. It shows the budget allocation for the scheme, GOI release and CNA release and expenditure details. The report format is given below:

CNA01 - Comprehensive Report for Releases and Expenditure											
Controller	Scheme	Budget Allocation	Direct/ Exempted Releases	Unique Code of CNA	Name of CNA	CNA Wise Budget Allocation	Opening CNA Bank Balance	GoI Releases to CNA	Total CNA Expenditure	CNA Bank Balance	Bank B. Shared
1	2	3	4	5	6	7	8	9	10	11	12

- i) Column 4 shows the releases made from GOI to the agency other than CNA.
 - ii) Data will be displayed in column 7 and 8 once the related functionality is developed in PFMS.
 - iii) CNA bank balance shows the actual bank balance lying in the CNA account. It is shared by the bank with PFMS.
- 2) **SNA10 – Voucher wise Treasury Release** - It shows the voucher wise data shared by the treasury for a particular scheme. This report can be used by State Finance department for data reconciliation. The report format is given below:

SNA-10 Voucher Wise Treasury Data										
Sr. No.	Controller Name	Centrally Sponsored Schemes	State Linked Schemes	SNA Marking Date	Voucher Number	Voucher Gross Amount	Voucher Date	State Exp Unique ID	State Budget Code	File Create Date

Access of CNA01 report is provided to Root, CGA, PCU, PD, MIS user for FA, DoE, CCA, PrAO, AAO for PrAO, DH for PrAO users.
 Access of SNA10 report is provided to CGA, Root, DoE, ProjectCellUser, SPCU, MIS user for FA, CCA/PCCA, PrAO, AAO for PrAO, DH for PrAO, PD, State Scheme Manager, State Finance Department, State MIS user, State treasury admin user.
 All the PFMS State Directorates are requested to circulate the information with State Finance Department/State Treasury/State Implementing Agencies.

Thanks and Regards
 Deepak Kumar
 AAO, PFMS Rollout

Spoken Pl. circulate
15.11.2022
Sh. Kamal
pl spell @ us, B
PRAO (AO)

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Sent: Friday, November 11, 2022 12:01:40 PM
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Deepak Kumar
AAO, PFMS Rollout