

छत्तीसगढ़ शासन
वित्त विभाग
—:: मंत्रालय ::—
महानदी भवन, नवा रायपुर अटल नगर
जिला रायपुर

क्रमांक 785/सी.एस.एस./ब-4/चार,
प्रति,

नवा रायपुर अटल नगर, दिनांक 05/04/2022

शासन के समस्त विभाग
समस्त विभागाध्यक्ष
छत्तीसगढ़

विषय :- केन्द्र प्रवर्तित योजनाओं के अंतर्गत राशि विमुक्ति की संशोधित प्रक्रिया।
संदर्भ :- भारत सरकार, वित्त मंत्रालय, व्यय विभाग का कार्यालयीन ज्ञापन एफ क्र.1(13)/पीएफएमएस/ एफसीडी/2020 दिनांक 23.03.2022 एवं 28.03.2022.

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भारत सरकार के कार्यालयीन ज्ञापन एफ.क्र.1(13)/पीएफएमएस/एफसीडी/2020 दिनांक 23.03.2021 के द्वारा केन्द्र प्रवर्तित योजनाओं के अंतर्गत राशि विमुक्ति की संशोधित प्रक्रिया लागू की गई है। संदर्भित ज्ञापनों में उल्लेखित बिन्दुओं पर कार्यवाही पूर्ण किये जाने के पश्चात् वित्तीय वर्ष 2022-23 में केन्द्रीय मंत्रालय / विभागों द्वारा योजनांतर्गत प्रथम किश्त विमुक्त किये जाने का लेख है।

भारत सरकार द्वारा जारी संदर्भित ज्ञापन संलग्न कर प्रेषित है।

संलग्न :- उपरोक्तानुसार।


(ऋषभ पराशर)

उप सचिव

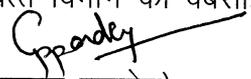
छत्तीसगढ़ शासन, वित्त विभाग

नवा रायपुर अटल नगर, दिनांक 05/04/2022

क्रमांक 786/सी.एस.एस./ब-4/चार,

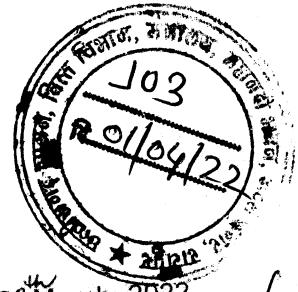
प्रतिलिपि :-

1. महालेखाकार, छत्तीसगढ़, रायपुर
2. मुख्य सचिव के उप सचिव, छत्तीसगढ़ शासन, मंत्रालय, नवा रायपुर अटल नगर
3. सचिव, छत्तीसगढ़ शासन, वित्त के निज सहायक, मंत्रालय, नवा रायपुर अटल नगर
4. समस्त विशेष सचिव/अपर सचिव/संचालक, बजट/संयुक्त सचिव/उप सचिव/अवर सचिव/शोध अधिकारी/विशेष कर्तव्यस्थ अधिकारी, छत्तीसगढ़ शासन, वित्त विभाग एवं समस्त शाखा, वित्त विभाग, मंत्रालय, नवा रायपुर अटल नगर
5. संचालक, कोष, लेखा एवं पेंशन, छत्तीसगढ़, नवा रायपुर अटल नगर
6. संयुक्त महालेखा नियंत्रक, पी.एफ.एम.एस., राज्य परियोजना प्रबंधन इकाई इन्द्रावती भवन नवा रायपुर, अटल नगर की ओर सूचनार्थ
7. राज्य सूचना अधिकारी, एन.आई.सी. की ओर सूचनार्थ एवं आवश्यक कार्यवाही हेतु।
8. संचालक, वित्तीय प्रबंध एवं सूचना प्रणाली, नवा रायपुर अटल नगर को वित्त विभाग की वेबसाइट www.cgfinance.nic.in पर अपलोड करने हेतु।


(चन्द्र प्रकाश पाण्डेय)

विशेष कर्तव्यस्थ अधिकारी
छत्तीसगढ़ शासन, वित्त विभाग

124 DAK- 3000/24-3-2022
Finance



F. No 1(13)/PFMS/FCD/2020
Government of India
Ministry of Finance
Department of Expenditure

New Delhi, the 28 March, 2022

29 MAR 2022
Self. Finance

CORRIGENDUM

PS-3
8
OSDU
31/03

Subject : Procedure for release of funds under Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released.

In Continuation of this Department's OM of even number dated 23rd March, 2022, with the approval of the Competent Authority, the undersigned is directed to convey that Point No. (viii) and (ix) of the said OM may be read as para 2 and para 3 respectively. Further the point (viii) (now para 2) of the said OM may be read as:

"In case of UTs without Legislature, Letter of Authorization should be issued and they shall work directly in PFMS without transferring fund to the Single Nodal Account."

Instead of

"In case of UTs with Legislature, Letter of Authorization should be issued and they shall work directly in PFMS without transferring fund to the Single Nodal Account."

Abhay Kumar
(Abhay Kumar)
Director
Tel. No. 24360647

To

1. All Secretaries to the Government of India
2. All Financial Advisors to the Government of India
3. All Pr. CCAs/CCAs of all Ministries/Department

Add. Sec./Spl. Sec./Jt. Sec./Dy. Sec./U. Sec./Dir. Fin.
SS-1
Secretary
Finance Department

Copy for information to:

1. Chief Secretaries of all States/UTs
2. Finance Secretaries of all States/UTs
3. PSO to Finance Secretary & Secretary (Expenditure)

CHIEF SECRETARY OFFICE
No.: 3170
Date: 30-03-2022

सिद्धि उ.अ. संदेश, सिद्धि संदेश
पर संदेश संदेश 11.28
दिनांक 31/03/2022

535
31/03/22

4. PPS to CGA
5. PSO to special Secretary (Pers)
6. Sr. PPS to AS (PFC-II)
7. Sr. PPS to AS (PFS)

Veruyle

F. No 1(13)/PFMS/FCD/2020
Government of India
Ministry of Finance
Department of Expenditure

New Delhi, the 23rd March, 2022

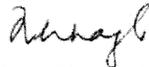
OFFICE MEMORANDUM

Subject: Procedure for release of funds under Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released.

The undersigned is directed to refer to Department of Expenditure's revised procedure for release of funds under the Centrally Sponsored Schemes issued vide OM No 1(13)/PFMS/FCD/2020 dated 23rd March, 2021. The new procedure came into effect from 1st July, 2021. Accordingly, the Ministries/Departments shall ensure the following before release of first instalment of funds for 2022-23 to the States and UTs with legislature:-

- i) The entire amount of central share of CSS released to the State till 31st March, 2022 has been transferred to the Single Nodal Account of the SNA concerned.
- ii) Corresponding State share in full has been credited to by the State Government to the Single Nodal Account of the SNA.
- iii) Interest accrued in the SNA account has been deposited in the Consolidated Fund of India as per the instructions contained in DoE's OM No. 1(13)/PFMS/FCD/2020 dated 30.06.2021.
- iv) All the bank accounts except the Single Nodal Account of the SNA and all the bank accounts of implementing agencies except zero balance account opened under DoE's instruction dated 23rd March, 2021 have been closed and the amount available in these accounts has been deposited in the Single Nodal Account of the SNA concerned.
- v) Funds available in the bank account of SNA should not be more than 25% of the amount likely to be released under a CSS to a State in 2022-23.
- vi) Separate budget lines for Central and State share under the CSS in their detailed demand for grants of the State has been opened.
- vii) The amount released in one instalment shall not be more than 25% of the amount earmarked for the State/UT for a CSS for the financial year 2022-23.

- viii) In case of UTs with Legislature, Letter of Authorization should be issued and they shall work directly in PFMS without transferring fund to the Single Nodal Account.
- ix) All other provisions of the DoE's instructions dated 23.03.2021 regarding release of funds for CSS have been strictly complied with.


(Abhay Kumar)
Director
Tel. No. 24360647

To

1. All Secretaries to the Government of India
2. All Financial Advisors to the Government of India
3. All. Pr. CCAs/CCAs of all Ministries/Departments

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 4. PPS to CGA
 5. PSO to Special Secretary (Pers.)
 6. Sr. PPS to AS (PFC-II)
 7. Sr. PPS to AS (PFS)
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