

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

क्रमांक 1980/पीएफएमएस/ब-4/चार,

नवा रायपुर अटल नगर, दिनांक 07/10/2022

प्रति,

शासन के समस्त विभाग
समस्त विभागाध्यक्ष
छत्तीसगढ़

विषय :-केन्द्र प्रवर्तित योजनाओं के अंतर्गत निधियों के प्रवाह की पुनरीक्षित प्रक्रिया।

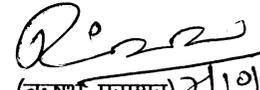
संदर्भ :-भारत सरकार, वित्त मंत्रालय, व्यय विभाग का कार्यालय ज्ञाप. एफ. क्र. 1 (33)/पीएफएमएस/2022, दिनांक 28.09.2022

-----000-----

भारत सरकार के संदर्भित कार्यालय ज्ञापन द्वारा केन्द्र प्रवर्तित योजनाओं के अंतर्गत निधियों के प्रवाह से संबंधित पीएफएमएस में अपडेट से अवगत कराया गया है।

भारत सरकार द्वारा जारी संदर्भित ज्ञापन संलग्न कर आवश्यक कार्यवाही हेतु प्रेषित है।

संलग्न :- उपरोक्तानुसार।


(ऋषभ पराशर) 21/10/2022
उप सचिव

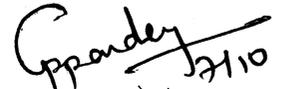
छत्तीसगढ़ शासन, वित्त विभाग

पृष्ठा. क्रमांक 1981/ पीएफएमएस/ब-4/चार,

नवा रायपुर अटल नगर, दिनांक 07/10/2022

प्रतिलिपि :-

1. महालेखाकार, छत्तीसगढ़, रायपुर
2. मुख्य सचिव के उप सचिव, छत्तीसगढ़ शासन, मंत्रालय, अटल नगर, नवा रायपुर
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, अटल नगर, नवा रायपुर
6. समस्त वरिष्ठ कोषालय/ कोषालय अधिकारी, छत्तीसगढ़,
7. सहायक महालेखा नियंत्रक, पी.एफ.एम.एस.,राज्य निदेशालय, इन्द्रावती भवन छत्तीसगढ़
8. राज्य सूचना अधिकारी, एन.आई.सी., अटल नगर, नवा रायपुर
9. 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

F. No. 1/ (33)/PFMS/2022
Government of India
Ministry of Finance
Department of Expenditure



North Block,
New Delhi, 28th September, 2022

OFFICE MEMORANDUM

Subject: Revised procedure for flow of funds under Centrally Sponsored Schemes – updates in PFMS – reg.

The undersigned is directed to refer to this Department's OM No 1(13)/PFMS/FCD/2020 dated 23rd March, 2021 regarding the revised procedure for flow of funds under Centrally Sponsored Schemes. References from various Departments/Ministries have been received in this Department regarding the issues arising due to validation check in PFMS, incorrect data in PFMS reports etc. in implementing the revised procedure.

2. In this regard it is informed that following updates have been introduced in PFMS to address the various issues raised by Departments/Ministries and the State Governments –

- i. Departments/Ministries are facing the issue of validation check due to a mismatch between the 'minor head' used by Ministries/Departments in releasing funds to the State treasury and the 'minor head' used by the States to transfer funds from treasury to the SNA account. To address the issue, a utility has been developed in PFMS to map the State's heads of account with the Central heads of account, thereby avoiding invoking of minor head related validation check. Departments/Ministries are requested to take up the matter with States to fill in the requisite mapping information in the utility. It is requested to complete this exercise by 15th October, 2022.
- ii. In few CSS, Departments/Ministries have adopted different Central-State sharing ratios across components. As the SNA reports capture data SLS wise, the 'State share' data in the reports reflect the average of State share of all components in that SLS. This anomaly has also resulted in invocation of validation check while release of funds under some components. To address this issue the sanction module has been revised to mandatorily capture SLS wise breakup of all CSS sanctions. Departments/Ministries are requested to take up the matter with the States to have component wise State linked schemes, SNAs and heads of accounts. Alternatively, the Department may standardize the fund sharing ratio for all components of a scheme.
- iii. To modify the incorrect sharing ratio, if any, a facility to edit Centre-State share ratio of SLS has been provided in PFMS. The State Scheme Manager can now make necessary corrections in the Centre-State Share ratio and forward the same to Program Division of the concerned Ministry/Department for approval.

3. It is requested that the above functionalities may be utilized to ensure correct flow of information to PFMS and eliminate constraints, if any, in the release of funds. Request for

training sessions, if required, for these functionalities may be sent to PFMS division, O/o CGA.

4. This issue with the approval of the Competent Authority.

Prateek K Singh
28/9/22
(Prateek Kumar Singh)
Director
Tel. No. 23094961

To

1. Secretaries of all Ministries/Departments of the Government of India.
2. Chief Secretaries of all States/Union Territories.
3. Principal Secretary Finance of all States/Union Territories.
4. Principal Secretaries/Secretaries of all State Government Departments.
5. All Financial Advisors of Ministries/Departments of the Government of India.
6. All Pr. CCAs/ CCAs/ CAs(IC) of Ministries/Departments.

Copy for information to:

1. Sr.PS to Addl. CGA (PFMS Div.)
2. Jt.CGAs (Rollout/TRBR/DBT)
3. All PFMS State Directorates.
4. Sr.AOs/AO/AAO, PFMS (Roll-out).
5. Sr. AO(Technology) with request to upload on PFMS Website.