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

क्रमांक 1144 / पीएफएमएस / ब–4 / चार, नवा रायपुर अटल नगर, दिनांक 10 / 05 / 2023

प्रति,

शासन के समस्त विभाग
समस्त विभागाध्यक्ष
छत्तीसगढ़

विषय :– **केन्द्र प्रवर्तित योजनाओं के अंतर्गत राज्य कोष से एस.एन.ए. खाते में राशि अंतरण में विलंब संबंधित।**

संदर्भ :– भारत सरकार, वित्त मंत्रालय, व्यय विभाग का कार्यालय ज्ञापन एफ.क्र.1(33) / पीएफएमएस / 2022 दिनांक 02.05.2023 (संलग्न) एवं वित्त विभाग का ज्ञाप क्र. 394 / PFMS / ब–4 / चार, दिनांक 28.02.2023, ज्ञाप क्र. 587 / PFMS / ब–4 / चार, दिनांक 22.03.2023 व ज्ञाप क्र. 915 / PFMS / ब–4 / चार, दिनांक 03.04.2023

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भारत सरकार के संदर्भित ज्ञापन दिनांक 02.05.2023 के द्वारा अवगत कराया गया है कि वित्तीय वर्ष 2022–23 के दौरान केंद्र सरकार से राज्य शासन को प्रेषित राशि यदि दिनांक 30 जून, 2023 तक राज्य कोष से एस.एन.ए. खाते में अंतरित नहीं किया गया हो तो उसे राज्य सरकार द्वारा ब्याज सहित आर.बी.आई. एडवाईस के माध्यम से भारत की संचित निधि में वापस कर दिया जाएगा। ब्याज की राशि भारत सरकार के ज्ञापन क्र. 1 / (13) / पीएफएमएस / 2020, दिनांक 16 फरवरी, 2023 के अनुसार देय होगी।

2. वित्त विभाग के संदर्भित ज्ञापनों के द्वारा विभागों को केन्द्र प्रवर्तित योजनाओं की केन्द्रांश व राज्यांश राशि का अंतरण एस.एन.ए. खाते में 30 दिन की निर्धारित सीमा के भीतर किये जाने, PFMS Portal पर उपलब्ध SNA Reports का नियमित रूप से अवलोकन करते हुए व्यय में कमी (Deficit) परिलक्षित होने वाले प्रकरणों का निराकरण करने तथा गत वित्तीय वर्ष में केंद्र से प्राप्त राशि का अंतरण यदि एस.एन.ए. खाते में नही किया जा सका हो तो इस वित्तीय वर्ष (वर्ष 2023–24) के बजट प्रावधान से यथाशीघ्र आहरण किये हेतु निर्देश जारी किये गये हैं।

3. अतः कृपया केंद्र सरकार से राज्य शासन को प्रेषित राशि का अंतरण योजना के एस.एन.ए. खाते में किये जाने हेतु उपरोक्त निर्देशों का अनुपालन सुनिश्चित करें।

संलग्नः– उपरोक्तानुसार।

10/05/2023
(ऋषभ पाराशर)
उप सचिव
छत्तीसगढ़ शासन, वित्त विभाग

निरंतर....2

पृष्ठा. क्रमांक 1145/ पीएफएमएस/ब–4/चार, नवा रायपुर अटल नगर, दिनांक 10/05/2023

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/संचालक, बजट/संयुक्त सचिव/उप सचिव/अवर सचिव/शोध अधिकारी/विशेष कर्तव्यस्थ अधिकारी, छत्तीसगढ़ शासन, वित्त विभाग, मंत्रालय, नवा रायपुर अटल नगर
5. संचालक, कोष, लेखा एवं पेंशन, छत्तीसगढ़, इन्द्रावती भवन, अटल नगर, नवा रायपुर
6. सहायक महालेखा नियत्रंक, पी.एफ.एम.एस.,राज्य निदेशालय, छत्तीसगढ़, इन्द्रावती भवन, अटल नगर, नवा रायपुर को आवश्यक कार्यवाही हेतु सूचनार्थ।
7. समस्त वरिष्ठ कोषालय अधिकारी / कोषालय अधिकारी, 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.finance.cg.gov.in** पर अपलोड करने हेतु।

Cppandey

(चन्द्र प्रकाश पाण्डेय)
विशेष कर्तव्यस्थ अधिकारी
वित्त विभाग

Py Dak- 10567/29-5-2022
Finance

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

CHIEF SECRETARY OFFICE
No.- 5068
Date 03-5-23

3 MAY 2023
Secy. Finance

North Block,
New Delhi, 2nd May, 2023

OFFICE MEMORANDUM

Subject: Revised procedure for flow of funds under Centrally Sponsored Schemes (CSS) – Delay in transfer of scheme funds from State treasury to the SNA account.

सचिव ए.आ. उत्पाद, वित्त विभाग
पत्र जावक क्रमांक 96
दिनांक 03/05/2023

The undersigned is directed to refer to the this Department's OM No. 1/(33)/PFMS/2022 dated 20th May, 2022 and OM No. 1/(13)/PFMS/2020 dated 16th February, 2023.

2. As per DOE's OM dated 20th May, 2022, the Central share released to a State/UT during a Financial Year (FY) under a CSS but not released further from the State treasury to the SNA account by the closing of the FY shall be returned to the Consolidated Fund of India (CFI) through RBI advice. A few Ministries have requested clarification on the applicability of the provisions of the said OM for the central share of funds released in 2022-23.

3. In this regard, it has been decided that the Central share of funds received by a State Government during 2022-23 but not released further by the State treasury to the SNA account by 30th June, 2023 shall be returned along with interest to the CFI by the State Government through RBI advice. The interest charged shall be as per DOE's OM No. 1/(13)/PFMS/2020 dated 16th February, 2023.

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

Prateek Kumar Singh 2/5/23
(Prateek Kumar Singh)
Director
Tel. No. 23094961

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To

1. All Secretaries of all Departments/Ministries, Government of India
2. Chief Secretaries of all States/UTs with Legislature
3. Financial Advisers of all Ministries of Government of India
4. Addl. CGA (PFMS), O/o CGA, INA, New Delhi

Pushp
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4/5/23

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

North Block,
New Delhi, 20th May, 2022

OFFICE MEMORANDUM

Subject: Revised procedure for flow of funds under Centrally Sponsored Schemes – Clarification sought by Department of Animal Husbandry and Dairying (DAHD) - reg.

The undersigned is directed to refer to the DAHD OM No. 41-04/2021-Budget (AHD) dated 28th April, 2022 regarding issue of revalidation of unspent balance with the States/UTs out of funds released during 2021-22.

2. The matter has been examined in this Department. It has been decided that the Central share released to a State/UT during a Financial Year (FY) under a Centrally Sponsored Scheme (CSS), but not released further from the State treasury to the SNA account by the closing of the FY year (i.e. by 31st March), shall be returned to the Consolidated Fund of India (CFI) through RBI advice. However, the amount released from the State treasury to the SNA account during the same FY may be used by the SNA in the next FY without the need for any revalidation.

3. This issues with the approval of the Competent Authority.

20/5/22
(Prateek Kumar Singh)
Director
Tel. No. 23094961

To

1. All Secretaries of all Departments/Ministries, Government of India
2. Chief Secretaries of all States/UTs with Legislature
3. Financial Advisers of all Ministries of Government of India
4. Addl. CGA (PFMS), O/o CGA, INA, New Delhi

F. No. 1(13)/PFMS/2020
Government of India
Ministry of Finance
Department of Expenditure
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North Block,
New Delhi, 16th February, 2023

To

Chief Secretaries/Principal Secretaries (Finance): All States/UTs

Subject: Revised procedure for flow of funds under Centrally Sponsored Schemes – Transfer of Central and State share of funds to the Single Nodal Agency (SNA) account and levy of interest for delay in such transfer.

The undersigned is directed to refer to Para No. 16 of the revised procedure for release of funds under the Centrally Sponsored Schemes (CSS) issued vide this Department's letter No. 1(13)/PFMS/FCD/2020 dated 23rd March, 2021. It provides that the Central share and commensurate State share is to be transferred by the State Government to the Single Nodal Agency's (SNA) account within 21 and 40 days respectively of receipt of Central share.

2. In partial modification of the aforesaid provision in the guidelines, it has been decided by the competent authority that the State Government shall transfer the Central share as well as the commensurate State share to the SNA account within 30 days of receipt of Central share.

3. Further, it has been decided to charge interest w.e.f 01.04.2023 on the number of days of delay beyond 30 days in transfer of Central share to the SNA account at the rate of 7% per annum. PFMS division, O/o CGA will issue guidelines regarding procedure for deposit of penal interest by the State Government concerned in the Consolidated Fund of India.

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

Prateek K Singh
16/2/23
(Prateek Kumar Singh)
Director
Tel. No. 23094961

Copy to:

1. Secretaries to the Government of India
2. Financial Advisers to the Ministries/Departments
3. Add. CGA (PFMS) with the request to develop facility in PFMS for calculation and deposit of interest and to issue detailed SoP in this regard.
4. All Pr. CCAs/CCAs of all Ministries/Departments