

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

क्रमांक 1933/पीएफएमएस/ब-4/चार,

नवा रायपुर अटल नगर, दिनांक 26 /09/2022

प्रति,

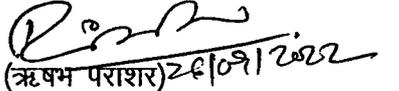
शासन के समस्त विभाग
समस्त विभागाध्यक्ष
छत्तीसगढ़

विषय :-केन्द्र प्रवर्तित योजनाओं के अंतर्गत एस.एन.ए. खातों में अहस्तांतरित केन्द्रांश राशि की वापसी हेतु प्रक्रिया।
संदर्भ :-भारत सरकार, वित्त मंत्रालय, व्यय विभाग का कार्यालय ज्ञाप. एफ. क्र. 1 (33)/पीएफएमएस/2022, दिनांक 14.09.2022

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भारत सरकार के संदर्भित कार्यालय ज्ञापन द्वारा दिनांक 01.04.2022 के पहले भारत सरकार द्वारा विमुक्त केन्द्रांश राशि जिसे निर्धारित समय-सीमा (20.07.2022) तक एस.एन.ए. खातों में हस्तांतरित नहीं किया गया है, उक्त राशि को भारत सरकार की संचित निधि में वापस किये जाने की प्रक्रिया के संबंध में अवगत कराया गया है।

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


(रमेश पराशर) 26/09/2022
उप सचिव

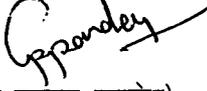
छत्तीसगढ़ शासन, वित्त विभाग

1934
पृष्ठा. क्रमांक / पीएफएमएस/ब-4/चार,

नवा रायपुर अटल नगर, दिनांक 26 /09/2022

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



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

15 SEP 2022
Min. Finance

North Block,
New Delhi, 14th September, 2022

OFFICE MEMORANDUM

Subject: Release of funds under the Centrally Sponsored Schemes (CSS) - Procedure regarding return of the Central share released to the State treasury but not released further to the SNA account within the stipulated time frame to the Consolidated Fund of India.

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The undersigned is directed to refer to this Department's OM No. 1/(33)/PFMS/2022 dated 20th May, 2022 and 7th July, 2022 and Finance Secretary's DO of even No. dated 29th August, 2022 regarding return of central share of funds 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 within a stipulated time frame to the Consolidated Fund of India (CFI).

2. As a onetime relaxation, the deadline for transferring the Central share of funds before April 1, 2022 to the SNA account was extended to 20th July, 2022. It has now been decided that the deadline of 20th July, 2022 will not be extended further and the same has been communicated to the State Governments vide Finance Secretary's DO letter dated 29th August, 2022. Therefore, the Central share received by a State under a CSS before April 1, 2022 but not released further from the State treasury to the concerned SNA account by 20th July, 2022 should be returned to the CFI through RBI advice. Further, the amount released from the State treasury to the SNA account till 20th July, 2022 may be used by the SNA in 2022-23 without the need for any revalidation.

SS-1
16/9/22

3. The Central share to be returned to the CFI by the States/UTs with legislature in compliance of para 2 above shall be booked in the Central Government accounts as recovery (reduction of expenditure) under the following heads -

Major Head: 3601-Grant-in-aid to States (in case of States)

Major Head: 3602-Grant-in-aid to UT with Legislature (in case of UTs with Legislature)

Classification Sub-Major Head onwards shall be similar for both the Major heads as detailed below -

Sub-Major Head: 06-Centrally Sponsored Schemes

Minor Head: 913 - Deduct-Recovery of unspent balance of grant-in-aid from States/UTs

पत्र जावक क्रमांक 3530
दिनांक 16/9/2022

SECRETARY OFFICE
9963
Date 15/9/2022

Sub-Head: 01 – Recovery on account of non-transfer of amount by the States to the SNAs under CSS
Detailed Head: 00 (Default)
Object Head: 70 – Deduct Recoveries

4. Remitting of such Central share of funds received before April 1, 2022 but not released further to the SNA account by 20th July, 2022 to the CFI shall be done by 30th September, 2022 failing which the same may be deducted from future releases along with interest.

Prateek Kumar Singh
14/9/22
(Prateek Kumar Singh)
Director
Tel. No. 23094961

To

1. 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

[WARNING: ATTACHMENT UNSCANNED] Release of funds under the Centrally Sponsored Schemes (CSS) - Procedure regarding return of the Central share released to the State treasury but not released further to the SNA account within the stipulated time frame to the Consolidated Fund of India - reg.

From : SHASHANK AGRAWAL <shashank.ag23@gov.in>

Thu, Sep 15, 2022 11:02 /

Subject : [WARNING: ATTACHMENT UNSCANNED] Release of funds under the Centrally Sponsored Schemes (CSS) - Procedure regarding return of the Central share released to the State treasury but not released further to the SNA account within the stipulated time frame to the Consolidated Fund of India - reg.

1 attachment

To : Dr. Sameer Sharma, IAS <cs@ap.gov.in>, Dharmendra <cs-arunachal@nic.in>, PABAN KUMAR BORTHAKUR, IAS <cs-assam@nic.in>, Chief Secretary Bihar <cs-bihar@nic.in>, Chief Secretary Office <csoffice.cg@gov.in>, Puneet Kumar Goel IAS Chief Secretary <cs-goa@nic.in>, cs@guj@gujarat.gov.in, cs haryana <cs.haryana@gov.in>, Mr R D Dhiman <cs-hp@nic.in>, Shri Sukhdev Singh <cs-jharkhand@nic.in>, cs@karnataka.gov.in, Dr.V.P.Joy IAS <chiefsecy@kerala.gov.in>, Iqbal Singh Bains <cs@mp.nic.in>, chiefsecy@maharashtra.gov.in, cs-manipur <cs-manipur@nic.in>, cso-meg <cso-meg@nic.in>, cs-mizoram <cs-mizoram@nic.in>, Jan e Alam, Chief Secretary Nagaland <csnlg@nic.in>, Suresh Chandra Mahapatra <csori@nic.in>, Chief Secretary Punjab <cs@punjab.gov.in>, csraj@rajasthan.gov.in, Vijay Bhushan Pathak <cs-skm@hub.nic.in>, cs@tn.gov.in, CS Telangana <cs@telangana.gov.in>, cs-tripura <cs-tripura@nic.in>, CHIEF SECRETARY OFFICE GOVT OF UP <csup@nic.in>, chief secretary <cs-uttaranchal@nic.in>, Shri H K Dwivedi <cs-westbengal@nic.in>, Chief Secretary Andamans <cs-andaman@nic.in>, ADMR CHD <admr-chd@nic.in>, Administrator DNH DD <administrator-dd-dnh@nic.in>, Shri Naresh Kumar <csdelhi@nic.in>, Praful Patel <lk-admin@nic.in>, Mr Rajeev Verma IAS <cs.pon@nic.in>, admr adranagar <admr.adranagar@nic.in>, cs-jandk <cs-jandk@nic.in>, Advisor to LG <advisor-ig-ladakh@gov.in>

Cc : PRATEEK SINGH <prateeks.98@gov.in>, Rabi Ranjan <rabi.ranjan@nic.in>, K M Krishnan <km.krishnan@nic.in>, Madhumita Dogra <madhumita.dogra@gov.in>

Sir/Madam

Please find attached an OM No. 1/(33)/PFMS/2022 dated 14.09.2022 on the above mentioned subject.

Regards

Shashank Agrawal
ASO (PFMS)



OM dated 14.09.2022 to all secy.pdf
590 KB