

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

क्रमांक 1574/पी.एफ.एम.एस./सी.एस./ब-4/चार, नवा रायपुर अटल नगर, दिनांक 29/07/2022
प्रति,

शासन के समस्त विभाग,
समस्त विभागाध्यक्ष,
छत्तीसगढ़

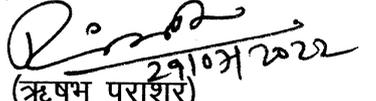
विषय :- केन्द्रीय क्षेत्रीय योजनाओं के अंतर्गत धनराशि के प्रवाह की संशोधित प्रक्रिया।
संदर्भ :- भारत सरकार, वित्त मंत्रालय, व्यय विभाग का कार्यालय ज्ञापन एफ.क्र. 1(18)/पीएफएमएस/2021 दिनांक 25.07.2022 एवं छ.ग.शासन वित्त विभाग का ज्ञापन क्र. 528/68/ PFMS/ब-4/चार, दि. 24.03.2022 व 1017/ पी.एफ.एम.एस./सी.एस./ब-4/चार, दि. 18.05.2022

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भारत सरकार के कार्यालयीन ज्ञापन एफ.क्र.1(18)/पीएफएमएस/एफसीडी/2021 दिनांक 09.03.2022 के द्वारा केन्द्रीय क्षेत्रीय योजनाओं के अंतर्गत धनराशि के प्रवाह की संशोधित प्रक्रिया लागू की गई है। भारत सरकार के संदर्भित ज्ञापन द्वारा इस संबंध में शुद्धिपत्र जारी किया गया है।

भारत सरकार द्वारा जारी संदर्भित ज्ञापन संलग्न कर प्रेषित है।

संलग्न :- उपरोक्तानुसार।

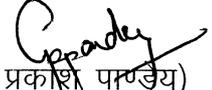

(ऋषभ पराशर)

उप सचिव

छत्तीसगढ़ शासन, वित्त विभाग

पृष्ठा. क्रमांक 1575/पी.एफ.एम.एस./सी.एस./ब-4/चार, नवा रायपुर अटल नगर, दिनांक 29/07/2022
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/ 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, 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. समस्त वरिष्ठ कोषालय/ कोषालय अधिकारी, छत्तीसगढ़
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
छत्तीसगढ़ शासन, वित्त विभाग

F. No. 1(18)/PFMS/2021
Government of India
Ministry of Finance
Department of Expenditure

North Block,
New Delhi, 25th July, 2022

CORRIGENDUM

Subject: Revised procedure for flow of funds under Central Sector Schemes – modification in the exempted categories

In partial modification of this Department's OM of even number dated 9th March 2022, with the approval of the Competent Authority, the undersigned is directed to convey that Para 7 of the said OM may be read as

"The following categories of fund releases by a Ministry/Department in a Central Sector Scheme will be exempted from following these guidelines and may continue in existing mode:

- (i) Fund released by Ministries/Departments in Direct Benefit Transfer (DBT) mode or reimbursement mode.
- (ii) Fund releases involving payment of equity share or extension of loan by the Government to a company.
- (iii) Fund releases where 100% payments are made by the Ministry/Department directly to the vendors/beneficiaries against the bills/claims raised by the vendors/beneficiaries.
- (iv) Fund releases by the Ministry/Department directly to multiple Implementing Agencies (IAs) where amount transferred to any agency does not exceed Rs. 10 lakhs per annum.
- (v) Fund releases in which funds are transferred to the Indian Missions abroad for implementation of the scheme.
- (vi) Fund releases for a corpus/revolving fund approved by the Cabinet.
- (vii) Fund releases based on authorization where expenditure is incurred on real time basis with no float. However, in such cases Ministry/Department shall avoid the mode of transfer of funds through Civil Deposit and the option of Letter of Authorization should be adopted."

Instead of

"The following categories of Central Sector Schemes will be exempted from following these guidelines and may continue in existing mode:

- (i) Central Sector Schemes being implemented by Ministries/Departments in Direct Benefit Transfer (DBT) mode or reimbursement mode.
- (ii) Central Sector Schemes involving payment of equity share or extension of loan by the Government to a company.

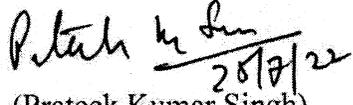
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- (iii) Central Sector Schemes where 100% payments are made by the Ministry/Department directly to the vendors/beneficiaries against the bills/claims raised by the vendors/beneficiaries.
- (iv) Central Sector Schemes where funds are transferred by the Ministry/Department directly to multiple Implementing Agencies (IAs) and amount transferred to any agency does not exceed Rs. 10 lakhs per annum.
- (v) Central Sector Schemes in which funds are transferred to the Indian Missions abroad for implementation of the scheme.
- (vi) Central Sector Schemes being implemented exclusively from a corpus/revolving fund approved by the Cabinet.
- (vii) Central Sector Schemes where expenditure is based on authorization and is incurred on real time basis with no float. However, in such cases Ministry/Department shall avoid the mode of transfer of funds through Civil Deposit and the option of Letter of Authorization should be adopted."


(Prateek Kumar Singh)
Director
Tel. No. 2304961

To

1. Secretaries of all Ministries/Departments of Government of India
2. Chief General Manager, Reserve Bank of India, Department of Government and Bank Accounts
3. Controller General of Accounts, Department of Expenditure, INA, New Delhi
4. Financial Advisers of all Ministries/Departments of Government of India
5. Additional CGA (PFMS), O/o CGA with the request to take immediate steps for carrying out the necessary change in PFMS and designing requisite reports.
6. Additional CGA (GBA), O/o CGA with the request to take necessary steps to implement model 1 of the Guidelines.
7. All Principal CCAs/CCAs of Ministries/Departments

Copy to

1. Chief Secretaries of all State/Union Territories
2. Principal Secretary Finance of all States/Union Territories

Copy for information:

1. PSO to Secretary (Expenditure)
2. PSO to Special Secretary (Pers.)
3. Sr. PPS to AS (PFC-II)
4. Sr. PPS to AS (PF-S)