

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

क्रमांक 1453/PFMS/ब-4/चार,  
प्रति,

नवा रायपुर अटल नगर, दिनांक 31/12/2021

शासन के समस्त विभाग  
समस्त विभागाध्यक्ष  
छत्तीसगढ़

विषय :- पी.एफ.एम.एस. के क्रियान्वयन के संबंध में।

संदर्भ :- भारत सरकार, वित्त मंत्रालय, व्यय विभाग, का ज्ञापन क्र. F.No.1(13)PFMS/ FCD/2020,  
दिनांक 08-12-2021

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भारत सरकार के संदर्भित ज्ञाप दिनांक 08.12.2021 के द्वारा केन्द्र प्रवर्तित योजनाओं से संबंधित **IA**s के खातों के बंद करने अथवा **Zero Balance Account** में बदलने तथा इन खातों में रखी अव्ययित राशि को इन योजनाओं के **SNA** में यथाशीघ्र अंतरित करने के निर्देश जारी किये गये हैं। साथ ही केन्द्र प्रवर्तित योजना से संबंधित राज्य शासन के विभाग के सचिव द्वारा इस संबंध में 31 जनवरी 2021 तक प्रमाण पत्र (निर्धारित प्रारूप) में प्रस्तुत करने पर ही केन्द्र सरकार द्वारा 31.01.2021 के पश्चात इन योजनाओं की राशि विमुक्त किये जाने का लेख है।

2 / भारत सरकार का संदर्भित ज्ञाप. दिनांक 08.12.2021 आवश्यक कार्यवाही हेतु संलग्न कर प्रेषित है।

संलग्न :- उपरोक्तानुसार।

  
(ऋषभ पराशर) 31/12/2021

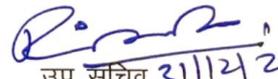
उप सचिव

छत्तीसगढ़ शासन, वित्त विभाग

पृ.क्रमांक 1454/PFMS/ब-4/चार,  
प्रतिलिपि :-

नवा रायपुर अटल नगर, दिनांक 31/12/2021

1. सचिव, छत्तीसगढ़ शासन, वित्त विभाग के निज सहायक, मंत्रालय
2. संचालक, कोष लेखा एवं पेंशन, इन्द्रावती भवन, नवा रायपुर अटल नगर
3. राज्य नोडल अधिकारी (एस.पी.एम.यू.) पी.एफ.एम.एस., प्रथम तल, ब्लॉक-1, इन्द्रावती भवन, नवा रायपुर अटल नगर

  
उप सचिव 31/12/2021

छत्तीसगढ़ शासन, वित्त विभाग

F. No. 1(13)-PFMS/FC/D/2020  
Government of India  
Ministry of Finance  
Department of Expenditure  
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*de*  
- 9 DEC 2021  
*keep Finance*

5th Floor, Block 11, CGO Complex  
New Delhi, the 8<sup>th</sup> December, 2021

To

1. All Chief Secretaries/Principal Secretaries (Finance) of all States/UTs.
2. All State Directorates of PFMS.

*DS-5*

**Subject: Transfer of funds from the account of Implementing Agencies to the Single Nodal Account of each Centrally Sponsored Schemes**

Sir/Madam

I am directed to refer to this Department's letter of even number dated March 23, 2021 regarding new procedure for release of funds under the Centrally Sponsored Schemes (CSS) and to say that as per point 1 of the procedure, every State Government is required to designate a Single Nodal Agency (SNA) for implementing each CSS. The SNA will open Single Nodal Account for each CSS at the State Level in a Scheduled Commercial Bank authorized to conduct business by the State Government.

2. Further as per point 13 of the procedure, after opening of Single Nodal Account of the scheme and before opening of zero balance subsidiary account of IAs or assigning them drawing rights from SNA's account, the IAs at all levels shall return all unspent amounts lying in their accounts to the Single Nodal Account of the SNA. Further as per the new procedure it is the responsibility of the State Government concerned to ensure that the entire unspent amount is returned by all the IAs to the Single Nodal account of the SNA concerned.

3. It has been observed that in a number of schemes, even though the Single Nodal Account has been opened, other accounts of the Implementing Agencies under the said scheme have not been closed or converted to zero balance account and the amount balance in these accounts has not been returned to the Single Nodal Account of the Scheme. This has resulted in parking of funds in the bank accounts of the Implementing Agencies.

4. In light of the above, State Government is requested to ensure that all the accounts of IAs, except the Single Nodal Account are closed or converted to zero balance account and funds lying unutilized in these accounts are returned immediately to the Single Nodal Account of the Scheme. A certificate in the enclosed format should be furnished by the Secretary of the Department concerned of the State Government to this effect by 31<sup>st</sup> January, 2022. Release of funds to the State Government under CSS after 31.01.2022 shall be subject to furnishing of the certificate in the prescribed format by the State Government

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की आवक / जारी की क्र. अ. 13/12/2021  
दिनांक 13/12/2021

श्रीधर ए.ग. शास्त्र, वित्त विभाग  
पत्र जाहिक क्रमंक 3962  
दिनांक 13/12/2021

Add. Sec./Spl. Sec./Jt. Sec./Dy. Sec./U. Sec./Dir. Fin/P  
SS-2  
*UP*  
**Secretary  
Finance Department**

*Abhay*  
(Abhay Kumar)  
Director  
Tele No. 24360647

Copy to:

1. Sr. PPS to Jt. Secretary (PFS), Ministry of Finance, New Delhi
2. PPS to Controller General of Accounts.
3. PS to Addl. Controller General of Accounts (PFMS).
4. All Jt. CGAs of PFMS

*Put up*  
*14/12/2021*

CHIEF SECRETARY OFFICE  
No.: 13137  
Date: 10-12-2021

Government of \_\_\_\_\_ (Name of the State)  
Department of \_\_\_\_\_ (Name of Department)

**CERTIFICATE REGARDING CLOSURE OF ACCOUNTS & TRANSFER OF FUNDS**

It is hereby certified that the Department of \_\_\_\_\_ (Name of the Department), Government of \_\_\_\_\_ (Name of the State) has notified the Single Nodal Agency(SNA) and opened Single Nodal Account of \_\_\_\_\_ (name of Centrally Sponsored Scheme) being implemented by this Department and has transferred the entire unspent amount available in the bank account of all the Implementing Agencies of the aforesaid scheme to the Single Nodal Account of the scheme concerned. It is further certified that all other accounts of Implementing Agencies down the ladder have been closed/converted into zero balance accounts.

Name \_\_\_\_\_

Designation \_\_\_\_\_

(To be signed by the Secretary of the  
Administrative Department concerned  
of the State Government)