

No.31-5(25)/2020-21/Budget

Dated: 22nd September, 2022

To,

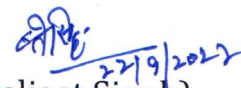
The Directors/Heads of all CSIR National Labs./Instts./Hqrs./Units

Madam/Sir,

I am directed to forward herewith the following OM's of Government of India, Ministry of Finance, Department of Expenditure for your information, guidance and compliance:

S.No.	OM No. & Date	Subject
1.	1/(12)/PFMS/2022 dated 16 th September, 2022	Revised procedure for flow of funds under Centre Sector Schemes-delegation of powers to grant certain relaxations to financial Advisers(FAs).
2.	1/(12)/PFMS/2022 dated 16 th September, 2022	Revised procedure for flow of funds under Centre Sector Schemes-Clarification regarding opening of project wise zero balance accounts.

Yours faithfully,



(Baljeet Singh)

Sr.Dy. F.A. (Budget & Accounts)

Encls.: As above

Copy to:

1. Head, IT Division with the request to upload this circular letter on CSIR website.
2. Office copy

F. No. 1/ (12)/PFMS/2022
Government of India
Ministry of Finance
Department of Expenditure

North Block,
New Delhi, 16th September, 2022

OFFICE MEMORANDUM

Subject: Revised procedure for flow of funds under Central Sector Schemes – delegation of powers to grant certain relaxations to Financial Advisers (FAs).

Based on the requests of Ministries/Departments, clarifications have already been issued vide this Department's OM No. 1/ (18)/PFMS/2021 dated 14th September, 2022 and No. 1/ (12)/PFMS/2022 dated 16th September, 2022 (copies enclosed). It has been clarified that Ministries/Departments can release funds to the CNA account and issue authorization to incur expenditure to those SAs who have returned the entire unspent balance to the CNA account without waiting for all SAs to return the unspent funds to the CNA. Similarly, it has been clarified that this Department's guidelines do not mandate opening of project wise zero balance accounts.

2. In addition to the above, the Financial Advisers of Ministries/Departments are hereby empowered to release funds under a Central Sector Scheme by relaxing any provision of DoE's OM No. 1(18)/PFMS/FCD/2021 dated 9th March, 2022, subject to the following condition –

- i. The Ministry has notified the Central Nodal Agency (CNA) for implementing the scheme and mapped the CNA in PFMS.
- ii. CNA has opened a Central Nodal Account for the scheme in a scheduled commercial bank and mapped it in PFMS.
- iii. Total fund release covered by such relaxation shall not exceed 15% of the budget estimate of the Central Sector Scheme under consideration.
- iv. Any release covered by such relaxation is made to the CNA account only.

3. The relaxation provided in para 2 shall be applicable till 31st Dec, 2022 and only for Model-2 of DoE's guidelines dated 9th March, 2022.

4. The Financial Adviser concerned shall record in a file a detailed justification for granting such exemption and also send a copy of the same to the Department of Expenditure.

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


(Prateek Kumar Singh)
Director
Tel. No. 23094961

To

1. Secretaries of all Departments/Ministries, Government of India
2. Financial Advisers of all Departments/Ministries of Government of India
3. Addl. CGA (PFMS), O/o CGA, INA, New Delhi

F. No. 1/ (12)/PFMS/2022
Government of India
Ministry of Finance
Department of Expenditure

North Block,
New Delhi, 16th September, 2022

OFFICE MEMORANDUM

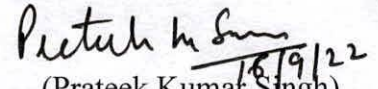
Subject: Revised procedure for flow of funds under Central Sector Schemes – Clarification regarding opening of project wise zero balance accounts.

It has been brought to the notice of this Department that some of the Ministries/Departments are insisting on opening of project wise zero balance accounts for Central Sector Schemes. The matter has been examined.

2. It is clarified that DoE's guidelines issued vide OM No 1/(18)/PFMS/FCD/2021 dated 9th March, 2022 regarding flow of funds under Central Sector Schemes do not mandate opening of project wise zero balance accounts. The Ministries/Departments may either use the facility available in PFMS to book the expenditure project wise or have their own monitoring system to monitor project wise expenditure and integrate the same with PFMS.

3. In case the Officers of the Department/CNA/SA need further training or clarifications on the new procedure, they may contact Sh C V Prasad, Jt CGA.

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


(Prateek Kumar Singh)
Director
Tel. No. 23094961

To

1. Secretaries of all Departments/Ministries, Government of India
2. Financial Advisers of all Departments/Ministries of Government of India
3. Addl. CGA (PFMS), O/o CGA, INA, New Delhi