

F. No. 3/(06)/PFMS/2023
Government of India
Ministry of Finance
Department of Expenditure

North Block,
New Delhi, 18th April, 2023

OFFICE MEMORANDUM

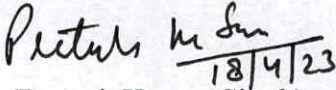
Subject: Revised procedure for flow of funds under Central Sector Schemes (CS) – Entry of annual CNA wise amount earmarked for a CS in PFMS.

The undersigned is directed to refer to DoE's OM No. 1(18)PFMS/FCD/2021 dated 9th March, 2022 regarding revised procedure for flow of funds for Central Sector Schemes (CS). As per Para 3(ix) of the said OM – 'The Ministries/ Departments shall release the funds as far as possible in 'Just-In-Time' manner keeping the float in CNAs account to the minimum possible and shall in no case release more than 25% of the amount earmarked for the scheme in a financial year at a time'.

2. Ministries/Departments are requested to estimate and earmark in advance, CNA wise amount likely to be released during the financial year under a CS so as to enable annual financial planning, reduction in float, and ensuring releases to CNA as per the guidelines. The proposed allocation to a CNA may be reviewed periodically and can thereafter be amended with the concurrence of the Financial Adviser and approval of the Secretary of the Department.

3. PFMS division will develop a utility in PFMS for entry of the amount earmarked, CNA wise. All Ministries/Departments are requested to complete the data entry in PFMS by 30th April, 2023. From 1st May, 2023, funds to CNAs shall be released only after the data entry has been completed.

4. This issues with the approval of 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

Copy: Addl. CGA (PFMS), O/o CGA, INA, New Delhi with the request to develop the utility as mentioned.