

Urgent

**GOVERNMENT OF ODISHA
FINANCE DEPARTMENT**

No. 19596 *** /F, Dt. 04.08.2022
FIN-PUIF-MISC-0016-2019

From

**Dr. Pragyansmita Sahoo, IES,
Director, Institutional Finance**

To

**The Additional Chief Secretary to Government/
Principal Secretaries to Government/
Commissioner-cum-secretaries to Government/
Special Secretaries to Government
All Departments**

**Sub: Corrigendum on the revised procedure for release of funds under Central
Sector (CS) Schemes**

Madam/Sir,

In inviting a kind reference to this Department Letter No.- 6484/F Dated 16.03.2022, I am directed to say that Department of Expenditure, Ministry of Finance, Government of India, in partial modification in Para 7 of the Department's OM of even number dated 9th March, 2022 with the approval of the Competent Authority, have issued corrigendum on the revised procedure for release of funds under the CS Schemes (copy enclosed).

This is for your kind information and necessary action.

Yours faithfully,

P. Sahoo 4.8.2022
Director, Institutional Finance

P-T.O

Memo No 19597 /F,

Date 04.08.2022

Copy along with the copy of the enclosure forwarded to Special Secretary to Government (Sri S. C. Tripathy) in charge of SPMU, PFMS, Finance Department / Sri S. S. Panda, Sr. Accounts Officer, PFMS State Directorate, SPMU, 2nd Floor, Treasury & Accounts Bhawan for kind information and necessary action.

 04/08/2022

Under Secretary to Government

Memo No 19598 /F,

Date 04.08.2022

Copy along with the copy of the enclosure forwarded to the FAs / AFAs of all Departments for kind information and necessary action.

 04/08/2022

Under Secretary to Government

Memo No 19599 /F,

Date 04.08.2022

Copy along with the copy of the enclosure forwarded to Director of Treasuries and Inspection, DTI(O), Bhubaneswar, for kind information.

 04/08/2022

Under Secretary to Government

Memo No 19600 /F,

Date 04.08.2022

Copy along with the copy of the enclosure forwarded to the Director, Small Savings in charge of Treasury Branch of Finance Department for kind information.

 04/08/2022

Under Secretary to Government

Memo No 19601 /F,

Date 04.08.2022

Copy along with the copy of the enclosure forwarded to the Director, Budget, Finance Department for kind information.

 04/08/2022

Under Secretary to Government

Memo No 19602 /F,

Date 04.08.2022

Copy along with the copy of the enclosure forwarded to Budget-II Branch / Programme Finance Branch of Finance Department for kind information.

 04/08/2022

Under Secretary to Government

Memo No 19603 /F,

Date 04.08.2022

Copy along with the copy of the enclosure forwarded to all Expenditure Branches of Finance Department for kind information.

 04/08/2022

Under Secretary to Government

Email

Principal Secretary Finance Orissa

By 3383-PS1

29.7.2022

Fwd: Revised procedure for flow of funds under Central Sector Schemes - modification in the exempted categories.

Wed, Jul 27, 2022 07:13 PM

From : Suresh Chandra Mahapatra <csori@nic.in>
Subject : Fwd: Revised procedure for flow of funds under Central Sector Schemes - modification in the exempted categories.

To : Principal Secretary Finance Orissa <finsec.or@nic.in>



----- Forwarded Message -----

From: K M Krishnan <km.krishnan@nic.in>

To: Dr. Sameer Sharma, IAS <cs@ap.gov.in>, Dharmendra <cs-arunachal@nic.in>, Jishnu Barua IAS <cs-assam@nic.in>, Chief Secretary Bihar <cs-bihar@nic.in>, csooffice sq <csooffice.sq@gov.in>, Puneet Kumar Goel IAS Chief Secretary <cs-go@nic.in>, cs@guj@gujarat.gov.in, cs-haryana@nic.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 <csn@nic.in>, Suresh Chandra Mahapatra <csori@nic.in>, Chief Secretary Punjab <cs@punjab.gov.in>, csraj@rajasthan.gov.in, Mr S.C Gupta <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>, admn-chandigarh@nic.in, administrator-dd-dng@nic.in, Shri Naresh Kumar <csdelhi@nic.in>, Praful Patel <lk-admin@nic.in>, cs-pondicherry@nic.in, admr adranagar <admr.adranagar@nic.in>, cs-jandk <cs-jandk@nic.in>, adviser-lg-ladkah@gov.in
Cc: PRATEEK SINGH <prateeks.98@gov.in>, Rabi Ranjan <rabi.ranjan@nic.in>, SHASHANK AGRAWAL <shashank.ag23@gov.in>
Sent: Tue, 26 Jul 2022 12:26:57 +0530 (IST)
Subject: Revised procedure for flow of funds under Central Sector Schemes - modification in the exempted categories.

Sir/Madam

Please find attached a Corrigendum dated 25.07.2022 to this Department's OM No. 1(18)/PFMS/2021 dated 09.03.2022 on the above mentioned subject.

Regards

K M Krishnan
SO (PFMS)

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.

- (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
28/7/22

(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)