

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

North Block,
New Delhi, 14th September, 2022

OFFICE MEMORANDUM

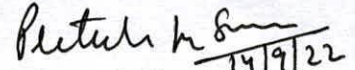
Subject: Revised procedure for flow of funds under Central Sector Schemes – relaxation in deposit of unspent balances by Sub Agencies (SAs) – reg.

The undersigned is directed to refer to DoE's OM No. 1(18)/PFMS/FCD/2021 dated 9th March, 2022 on the above mentioned subject.

2. On the requests of Ministries/Departments, the competent authority has decided 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.

3. This relaxation from the provisions of para 3(xi) and 3(xii) of DoE's OM dated 9th March, 2022 is applicable till 30th November, 2022.

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
3. Addl. CGA (PFMS), O/o CGA, INA, New Delhi