

Ministry of Finance
Department of Expenditure
O/o the Controller General of Accounts
Mahalekha Niyantrak Bhawan,
GPO Complex, E-Block, INA,
New Delhi - 110 023

No. R-16005/1/2021-GBA-CGA/ 1926-1973

Dated: 18th April 2022Office Memorandum

Sub:- Process flow for implementation of revised procedure for flow of funds under Central Sector Schemes

Reference is invited to this Office Memorandum F. No. 10(3)/TA-II/2022/TSA(CSS)/C.No. 9527/111 dated 24th March 2020 (Annexure I) on the subject cited above.

2. The information required in Annexure I and Annexure II of the said OM is still awaited in respect of your Ministry/Department. It is, therefore, requested that requisite information may please be obtained from the Ministry/Department and provided to this office at the earliest. This is required to get an estimate of the number of new accounts that are required to be opened in RBI.

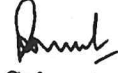
3. Further, to ensure smooth implementation of the revised procedure for flow of funds under Central Sector Schemes, a Nodal Officer for each CNA is required to be entrusted with the implementation under Model-1 of above referred OM. The Nodal Officer will be a Single Point of Contact (SPOC) and would be responsible for addressing the issues related to the opening of accounts in RBI and implementation of the system in consultation with your office and O/o the CGA. It is, therefore, requested that alongwith the details required in the above OM, the details of the Nodal Officer nominated for the purpose under Model - I may be intimated in consultation with your Ministry/Department to the undersigned immediately in the following format. A copy of Step by Step procedure for opening of accounts is also enclosed (Annexure II) for your information.

Sr. No.	Name of the Central Nodal Agency	Name of the Nodal Officer, Designation	Name of the office and address	Email address	Mobile No./Landline No.

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4. Your kind intervention is sought for the timely implementation of the revised procedure for flow of funds under Central Sector Schemes as required by the Ministry of Finance.



(Nalin Srivastava)

Joint Controller General of Accounts

To

1. All the Pr. CCAs/CCAs/CAs (independent charge)

Copy to:-

1. Shri R. Kamalakannan, Chief General Manager, DGBA, RBI, Central Office, Opp. Mumbai Central Railway Station, 4th floor, Byculla, Mumbai with a request to facilitate the opening of accounts in New Delhi Regional Office of RBI.
2. Director (PFS), Ministry of Finance, Department of Expenditure, Room No. 76, North Block, New Delhi (Email: prateeks.98@gov.in)
3. PPS to CGA
4. PS to Addl. CGA (A&FR)
5. PS to Addl. CGA (FPMS)