

F. No. 3/(20)/PFMS/2022
Government of India
Ministry of Finance
Department of Expenditure

North Block,
New Delhi, 15th May, 2023

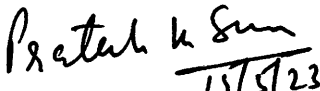
OFFICE MEMORANDUM

Subject: Revised procedure for flow of funds under Central Sector Schemes (CS) – release of funds to CPWD under CNA functionality.

The undersigned is directed to refer to PFMS division, O/o CGA OM No. AD-17007/4/2023-PFMS-MIZORAM dated 13th April, 2023 on the above mentioned subject. It has been brought to the notice of this Department that CNAs/SAs are unable to release funds to the 'public account' of CPWD through CNA platform of PFMS.

2. The matter has been examined in this Department. It is clarified that in case the work is being executed by the Ministry/Department through CPWD, the Ministry/Department should give 'Letter of Authorization' to CPWD for just in time release of funds. However, if the work is being executed by the CNA/SA through CPWD, the concerned CNA/SA can utilize the services of their account in commercial bank ('holding account') to release funds only to the 'public account' of CPWD. CNA/SA may transfer funds to the holding account 'just in time' and only to the extent required for further transfer to the 'public account' of CPWD. In no case the money transferred under this provision will be parked in the holding account for more than two weeks.

3. This issues with the approval of competent authority.


15/5/23
(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. Pr CCAs/CCAs of all Ministries/Departments

Copy:

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