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

North Block, New Delhi, 30th November, 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/ 2021 dated 14th September, 2022 on the above mentioned subject. As per the OM, partial relaxation from the the provisions of para 3(xi) and 3(xii) of DoE's OM dated 9th March, 2022 was granted to Ministries/Departments till 30th November, 2022 to 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.

- 2. On the requests of Ministries/Departments, the competent authority has decided to extend the period of partial relaxation granted vide abovementioned DoE's OM till 31st January, 2023.
- 3. 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