

भारतीय कृषि अनुसंधान परिषद
INDIAN COUNCIL OF AGRICULTURAL RESEARCH
कृषि भवन नई दिल्ली
KRISHI BHAVAN: NEW DELHI.

मि. सं./ F.No/138 समन्वय (लेखा एव लेखा परीक्षा)/CDN (A&A)

दिनांक/ Date: 23/5/23

सेवा में/ To The,

निर्देशक /परियोजना निर्देशक \अटारी

Directors/Project Directors,

समस्त. संस्थानों / राष्ट्रीय अनुसंधान केन्द्रों /

All ICAR -Institute and National Research Centres and Attari,

भारतीय कृषि अनुसंधान परिषद,/

Indian Council Of Agricultural Research

महोदय/ महोदया,

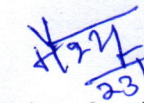
Sir/ Madam,

कृपया इस पत्र के साथ संलग्न पत्र आवश्यक कार्यवाही हेतु देखे।

Please find here with enclosed letter for necessary action.

धन्यवाद/Thanking You,

भवदीय/Your Faithfully,


23/5/23

(के. जी. मैथ्यू)

(K.G. MATHEW)

अनुभाग अधिकारी , समन्वय (ले. एव ले. प.)

Section Officer, CDNA (A&A)

**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
KRISHI BHAWAN, NEW DELHI-110001**

F.No. FIN/22/2/2022-CDN(A&A)

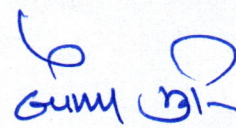
Dated the: 23rd May, 2023

ENDORSEMENT

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

Ministry of Finance, Deptt. of Expenditure, New Delhi has issued an OM No. 3/(20)/PFMS/2022 dated 15.05.2023 on the subject mentioned above.

As approved by the Competent Authority, this OM No. 3/(20)/PFMS/2022 dated 15.05.2023 has been posted on the IC AR Web-Site www.icar.org.in for information, guidance and compliance.


22/5/2023

(Saurabh Muni)

Deputy Director (Finance)

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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.

Prateek k Singh
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