

**FINANCE DEPARTMENT**  
**(PFMS-BUDGET DIVISION)**  
**Government of National Capital Territory of Delhi**  
**4<sup>th</sup> Level, B-Wing, Delhi Secretariat, I.P. Estate, New Delhi**

F.No.47/1/2022-PD//**1921-1930**

Dated: **24 / 05 / 2023**

**ENDORSEMENT**

The copy of under mentioned Office Memorandum is forwarded herewith for information and necessary action to the following:

1. All Head of Department, Govt. of NCT of Delhi
2. Dy. Controller of Accounts (Accounts), Principal Accounts Office, Govt. of NCT of Delhi.
3. Guard File
- ✓ 4. System Analyst with the request to upload the same on Website of Finance Department

  
**(D.B.GUPTA)**  
**JOINT DIRECTOR (BUDGET)**

NAME OF MINISTRY/ DEPARTMENT	OM NO. & DATE	SUBJECT
Department of Expenditure, Ministry of Finance, Government of India	F.No.3/(20)/PFMS/2022 dated 15 <sup>th</sup> May, 2023	Revised procedure for flow of funds under Central Sector Schemes (CS) - Release of funds to CPWD under CNA functionality.



156/c  
Marathon Runner <kishoredevendra@gmail.com>

---

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

1 message

---

**SANJEEV KUMAR** <sanjeevkr.74@delhi.gov.in>  
To: kishoredevendra <kishoredevendra@gmail.com>

16 May 2023 at 22:00

---

**From:** dbgupta02@gmail.com  
**To:** "SANJEEV KUMAR" <sanjeevkr.74@delhi.gov.in>  
**Sent:** Tuesday, May 16, 2023 6:32:21 PM  
**Subject:** Fwd: Revised procedure for flow of funds under Central Sector Schemes (CS) - release of funds to CPWD under CNA functionality.

----- Forwarded message -----

**From:** <secy-fin@delhi.gov.in>  
**Date:** Tue, May 16, 2023 at 3:15 PM  
**Subject:** Fwd: Revised procedure for flow of funds under Central Sector Schemes (CS) - release of funds to CPWD under CNA functionality.  
**To:** dbgupta02 <dbgupta02@gmail.com>, Ravinder Kumar <ravi3.kumar@delhi.gov.in>, Joint Director Planning <jdplg@nic.in>

---

**From:** "Dr. Ashish Chandra Verma" <psfin@nic.in>  
**To:** secy-fin@delhi.gov.in, "Joint Director Planning" <jdplg@nic.in>  
**Sent:** Tuesday, May 16, 2023 12:30:06 PM  
**Subject:** Fwd: Revised procedure for flow of funds under Central Sector Schemes (CS) - release of funds to CPWD under CNA functionality.

---

**From:** "SHASHANK AGRAWAL" <shashank.ag23@gov.in>  
**To:** "Sandeep Tarachand Uke" <st.uke@nic.in>, "Vanlaldina Fanai" <cfc.moca@gov.in>, "ak singh72" <ak.singh72@gov.in>, camowr41@gmail.com, "Shakuntala" <shakuntala.23@gov.in>, "ssharan" <ssharan@nic.in>, ca-moes@nic.in, "Chief Controller of Accounts MeitY" <cca.meity@gov.in>, "Arvind Kumar" <arvind.kumar69@nic.in>, "Chief Controller of Accounts" <cca.mnre@gov.in>, "ChiefController Accounts" <cca-mocf@gov.in>, "Bharati Das" <bharati.das@gov.in>, "Binod Kumar" <binod.kumar65@nic.in>, "Dr. Ashish Chandra Verma" <psfin@nic.in>, "Dr(Mrs) Dr. Kavitha Gotru" <kavitha.gotru@nic.in>, "Pr CCA Home" <prcca@mha.gov.in>, "Madan Mohan" <m\_mohan@gov.in>, "Avtar Singh Sandhu" <cca-mohua@gov.in>, "Bhupal Nanda" <bhupal.nanda@nic.in>, "Santosh Kumar" <cca-mole@gov.in>, "SakeshPrasadSingh ContollerofAccount" <sakesh.singh69@nic.in>, "Shravan Kumar" <shravan.kumar75@gov.in>, "Santosh kumar" <santosh.kumar69@gov.in>, "C Maheshwaran" <c.maheshwaran@nic.in>, "R D Chouhan" <rd.chouhan@nic.in>, "Sh. Akhilesh JHA" <cca-mord@gov.in>, "Shri. Rokhum Lalremruata" <cca1.dst@nic.in>, "Akhilesh Jha" <jha.akhilesh@gov.in>, "Vineeta Barwa" <vineeta.barwa61@gov.in>, "BSagar" <bsagar@gov.in>  
**Cc:** "PRATEEK SINGH" <prateeks.98@gov.in>, "K M Krishnan" <km.krishnan@nic.in>, "Madhumita Dogra" <madhumita.dogra@gov.in>, "Malini Chandra" <chandra.mal@gov.in>  
**Sent:** Tuesday, May 16, 2023 11:56:40 AM  
**Subject:** Revised procedure for flow of funds under Central Sector Schemes (CS) - release of funds to CPWD under CNA functionality.

Sir/Madam

154/c

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

North Block,  
New Delhi, 15<sup>th</sup> May, 2023

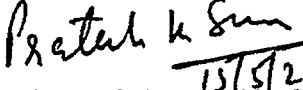
**OFFICE MEMORANDUM**

**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 13<sup>th</sup> 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