

छत्तीसगढ़ शासन
वित्त विभाग
-:: मंत्रालय ::-
महानदी भवन, नवा रायपुर अटल नगर
जिला रायपुर

क्रमांक 2296 / पी.एफ.एम.एस. / ब-4 / चार,
प्रति,

नवा रायपुर अटल नगर, दिनांक 30/11/22

शासन के समस्त विभाग
समस्त विभागाध्यक्ष
छत्तीसगढ़

विषय :- भारत सरकार केन्द्र प्रवर्तित योजनान्तर्गत एस.एन.ए. मॉडल के दिशानिर्देश दिनांक 23 मार्च, 2021 के उल्लंघन संबंधित।

संदर्भ :- 1. भारत सरकार, वित्त मंत्रालय, व्यय विभाग, नार्थ ब्लॉक, नई दिल्ली से प्राप्त पत्र D.O.No.1(13) PFMS/FCD/2021, Date 14 November, 2022
2. भारत सरकार, वित्त मंत्रालय, व्यय विभाग, नार्थ ब्लॉक, नई दिल्ली से प्राप्त पत्र D.O.No.1(13) PFMS/FCD/2021, Date 14 November, 2022

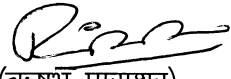
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विषयांतर्गत संदर्भित अर्द्धशासकीय पत्रों के माध्यम से भारत सरकार द्वारा एस.एन.ए. मॉडल के दिशानिर्देशों का उल्लंघन किये जाने वाले प्रकरणों की सूची संलग्न प्रेषित करते हुए निम्नलिखित बिन्दु उठाये गये हैं :-

(i) एस.एन.ए. खाते की राशि को Fixed deposits/flexi-account/multi option deposit account/corporate liquid term deposit आदि में अंतरित करना।

(ii) केन्द्र प्रवर्तित योजना की राशि एस.एन.ए. खाते के अतिरिक्त अन्य खाते में अंतरित करना।

2- संदर्भित पत्र संलग्न कर आवश्यक कार्यवाही हेतु प्रेषित है।
संलग्न :- उपरोक्तानुसार।


(ऋषभ पाराशर)
उप सचिव

छत्तीसगढ़ शासन, वित्त विभाग

पृ.क्रमांक 2297 / पी.एफ.एम.एस. / ब-4 / चार,
प्रतिलिपि :-

नवा रायपुर अटल नगर, दिनांक 30/11/22

1. महालेखाकार, छत्तीसगढ़, रायपुर
2. मुख्य सचिव के उप सचिव, छत्तीसगढ़ शासन, मंत्रालय, नवा रायपुर अटल नगर
3. सचिव, छत्तीसगढ़ शासन, वित्त के निज सहायक, मंत्रालय, नवा रायपुर अटल नगर
4. समस्त विशेष सचिव/संयुक्त सचिव/उप सचिव, छत्तीसगढ़ शासन, वित्त विभाग, मंत्रालय, नवा रायपुर अटल नगर
5. संचालक, कोष, लेखा एवं पेंशन, छत्तीसगढ़ नवा रायपुर अटल नगर की ओर सूचनार्थ।
6. समस्त अवर सचिव, शोध अधिकारी/विशेष कर्तव्यस्थ अधिकारी, छत्तीसगढ़ शासन, वित्त विभाग, मंत्रालय, नवा रायपुर अटल नगर
7. संयुक्त महालेखा नियंत्रक, पी.एफ.एम.एस., राज्य परियोजना प्रबंधन ईकाई, इन्द्रावती भवन, नवा रायपुर अटल नगर की ओर सूचनार्थ।
8. समस्त वरिष्ठ कोषालय अधिकारी/कोषालय अधिकारी, छत्तीसगढ़
9. राज्य सूचना अधिकारी, एन.आई.सी. की ओर आवश्यक कार्यवाही हेतु।
10. संचालक, वित्तीय प्रबंध एवं सूचना प्रणाली, मंत्रालय, नवा रायपुर अटल नगर को वित्त विभाग की वेबसाइट www.cgfinance.nic.in पर अपलोड करने हेतु।

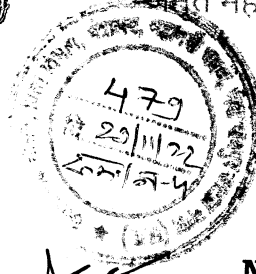

(चन्द्र प्रकाश पाण्डेय)

विशेष कर्तव्यस्थ अधिकारी
छत्तीसगढ़ शासन, वित्त विभाग

डॉ. टी. वी. सोमनाथन, आई.ए.एस.
वित्त सचिव
Dr. T. V. Somanathan, I.A.S.
Finance Secretary



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आज़ादी का
अमृत महोत्सव



जि.सि.सि.
Dak-12403/18-4-2022

भारत सरकार
वित्त मंत्रालय
व्यय विभाग
Government of India
Ministry of Finance
Department of Expenditure
नॉर्थ ब्लॉक, नई दिल्ली -110001
North Block, New Delhi-110001
Tel. : 23092929, 23092663
Fax : 23092546
E-mail : secyexp@nic.in
Website : www.finmin.nic.in

D.O.NO.1(13)PFMS/FCD/2021

November 14, 2022

22 NOV 2022
Secy, Finance

Dear Chief Secretary,

As you are aware, to monitor release and utilization of funds under the Centrally Sponsored schemes (CSS), the Ministry of Finance, Government of India, has on 23rd March, 2021, notified a new procedure for flow of funds under CSS. As per the new procedure, the CSS funds are to be kept only in the bank account of the Single Nodal Agency (SNA) and are not to be diverted to fixed deposits/flexi-account/multi option deposit account/ corporate liquid term deposit etc.

2. However, an analysis of the data of transactions from the SNA account has revealed that from several SNA accounts in your States, CSS funds have been diverted to fixed/other deposits in violation of DoE's guidelines dated 23st March, 2021. A report showing instances of such diversions of CSS funds is attached.

3. You are requested to issue strict instructions to revert back these funds to SNA accounts immediately and, if appropriate, initiate action against the officers concerned for violation of the instructions.

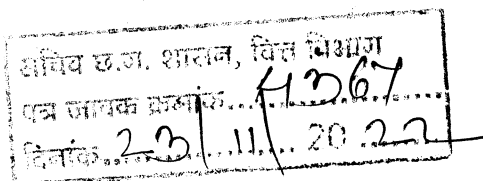
With regards,

Yours sincerely,

(T.V. Somanathan)

To

Chief Secretaries of States
[as per attached list]



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23/11/22

**Debits in SNA Marked Accounts based on keyword search "deposit", "fd", "trf fd" filtered/removed terms "tax*",
"challan*"**

CSS Scheme Name	State Name	State Scheme Name	IFSCCodeAsPer BankRecord	AccountNumber	Amount	Remarks as per Bank Narration
Integrated Development of Horticulture	CHHATTISGARH	CT NMSA Antargat Punargadhit Rastriya Banss Mission	UTIB0004132	920010055291736	₹ 4,10,481.00	BRN-CLG-CHQ PAID TO deposit /STATE BANK OF
PRADHAN MANTRI GRAM SADAK YOJNA	CHHATTISGARH	Rural Road Project Phase-2 (RCPLWE)	SBIN0004440	37438202860	₹ 1071,97,009.00	SWEEP DEPOSIT BY TRANSFER

डॉ. टी. वी. सोमनाथन, आई.ए.एस.
वित्त सचिव
Dr. T. V. Somanathan, I.A.S.
Finance Secretary



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आज़ादी का
अमृत महोत्सव

भारत सरकार
वित्त मंत्रालय
व्यय विभाग
Government of India
Ministry of Finance
Department of Expenditure
नॉर्थ ब्लॉक, नई दिल्ली -110001
North Block, New Delhi-110001
Tel. : 23092929, 23092663
Fax : 23092546
E-mail : secyexp@nic.in
Website : www.finmin.nic.in



D.O.NO.1(13)PFMS/FCD/2021

November 14, 2022

Dear Chief Secretary,

22 NOV 2022
Secy, Finance

DS/3
SS-1 प्रवक्ता वर
580007
23/11

As you are aware, to monitor release and utilization of funds under the Centrally Sponsored schemes (CSS), the Ministry of Finance, Government of India, has on 23rd March, 2021 notified a new procedure for flow of funds under CSS. As per the new procedure, the entire Central share of funds received under a CSS and the commensurate State share is to be transferred by the State Government to the bank account of the Single Nodal Agency (SNA). All expenditure under a CSS is to be incurred from the SNA account only.

PFMS
24/11

2. However, an analysis of data shared by your State regarding release/expenditure of CSS funds from the State treasuries has revealed that a substantial portion of funds are not being transferred to the SNA account and the expenditure is being incurred directly from the State treasuries in violation of DoE's guidelines. A report showing instances of such expenditure (above Rs. 20 crore each) relating to your State is attached.

3. You are requested to stop direct expenditure of CSS from the treasury forthwith, and if appropriate, initiate action against the officers concerned responsible for the violation of the instructions. Henceforth, we will not treat expenditure incurred in violation of DoE's guidelines as valid CSS expenditure.

With regards,

Encl: as above

सचिव छ.ग. शासन, वित्त विभाग
पत्र जावक क्रमांक. 4266
दिनांक 23/11/2022

Yours sincerely,

(T.V. Somanathan)

To

Chief Secretaries of States
[as per attached list]

CHIEF SECRETARY O.
No. 12618
Date 22-11-2022

Single transactions with Amount > 20 crore to Non Agency account after SNA marking with Voucher having single payee details (as on 10/10/2022)

Financial Year	State Name	GOI Scheme	State Linked Scheme	SNA Marking date	State Exp Unique ID	Voucher Number	Voucher Date	Amount	Amount in Crores	Payee Type	FileName
2022	CHHATTISGARH	3194 - CSS	CT22 - MODERNISATION OF POLICE FORCE	2022-01-04	2055001150206 00791814PV660 0044489202122	572	23-03-2022	1400000000	140.00	D	22EXP210720221.xml
2022	CHHATTISGARH	9505 - NEW	CT25 - CTSMAM	2021-09-16	2401001131407 01896113PV660 0047228202122	251	31-03-2022	224822000	22.48	D	22EXP210720221.xml
2022	CHHATTISGARH	9156 - RESTRUCTURED SCHEME	CT4 - CTNHM	2021-11-29	2210031101707 01688414PV660 0042191202122	88	15-03-2022	533083000	53.31	D	22EXP210720221.xml
2022	CHHATTISGARH	9156 - RESTRUCTURED SCHEME	CT4 - CTNHM	2021-11-29	2210031101707 03688414PV660 0034630202122	46	20-01-2022	243000000	24.30	D	22EXP210720221.xml
2022	CHHATTISGARH	9156 - RESTRUCTURED SCHEME	CT4 - CTNHM	2021-11-29	2210031101707 02688414PV660 0046886202122	266	29-03-2022	1434143000	143.41	D	22EXP210720221.xml
2022	CHHATTISGARH	9156 - RESTRUCTURED SCHEME	CT4 - CTNHM	2021-11-29	2210031101707 02688414PV660 0042190202122	87	15-03-2022	282062000	28.21	D	22EXP210720221.xml
2022	CHHATTISGARH	9156 - RESTRUCTURED SCHEME	CT4 - CTNHM	2021-11-29	2210031101707 01688414PV660 0046885202122	265	29-03-2022	1384285000	138.43	D	22EXP210720221.xml
2022	CHHATTISGARH	3967 - Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PM AJAY)	CT58 - PMAGY	2021-11-15	4225011022507 03769926PV660 0041698202122	4	10-03-2022	864413211	86.44	D	22EXP210720221.xml

Single transactions with Amount > 20 crore to Non Agency account after SNA marking with Voucher having single payee details (as on 10/10/2022)

Financial Year	State Name	GOI Scheme	State Linked Scheme	SNA Marking date	State Exp Unique ID	Voucher Number	Voucher Date	Amount	Amount in Crores	Payee Type	FileName
2022	CHHATTISGARH	3667 - Samagra Shiksha	CT9 - CT SARAS MELA	2021-10-26	2202011112007 02797914PV660 0043807202122	453	17-03-2022	300000000	30.00	D	22EXP240820223.x ml
2022	CHHATTISGARH	3667 - Samagra Shiksha	CT9 - CT SARAS MELA	2021-10-26	2202011112007 01797914PV660 0043805202122	451	17-03-2022	300000000	30.00	D	22EXP240820223.x ml
2022	CHHATTISGARH	9180 - RESTRUCTURED YOJNA	CT19 - PROVIDING RURAL HOUSING	2021-10-06	2216031052207 01780735PV660 0045825202122	15	25-03-2022	333266667	33.33	D	22EXP210720221.x ml
2023	CHHATTISGARH	9180 - RESTRUCTURED YOJNA	CT19 - PROVIDING RURAL HOUSING	2021-10-06	3022160310522 0704780735001 V660001936520 2223	15	28-09-2022	333333333	33.33	D	22EXP290920221.x ml
2023	CHHATTISGARH	9174 - RESTRUCTURED SCHEME	CT49 - AJ	2021-09-27	6740590105119 0701245097001 V404300034120 2223	4043000341	03-09-2022	347580000	34.76	B	22EXP150920222.x ml
2023	CHHATTISGARH	9165 - RESTRUCTURED SCHEME	CT272 - MDMISP 5169	2021-10-01	4122020111220 0702661525011 V660001866020 2223	405	22-09-2022	500000000	50.00	D	22EXP240920221.x ml
2023	CHHATTISGARH	9165 - RESTRUCTURED SCHEME	CT272 - MDMISP 5169	2021-10-01	4122020111220 0705661525011 V660001866120 2223	406	22-09-2022	351557000	35.16	D	22EXP240920221.x ml

Single transactions with Amount > 20 crore to Non Agency account after SNA marking with Voucher having single payee details (as on 10/10/2022)

Financial Year	State Name	GOI Scheme	State Linked Scheme	SNA Marking date	State Exp Unique ID	Voucher Number	Voucher Date	Amount	Amount in Crores	Payee Type	FileName
2023	CHHATTISGARH	9165 - RESTRUCTURED SCHEME	CT272 - MDMISP 5169	2021-10-01	6422020111220 0703661525011 V660001866320 2223	408	22-09-2022	284540000	28.45	D	22EXP240920221.x ml
2023	CHHATTISGARH	9165 - RESTRUCTURED SCHEME	CT272 - MDMISP 5169	2021-10-01	2722020111220 0701661525011 V660001865620 2223	401	22-09-2022	500000000	50.00	D	22EXP240920221.x ml
2023	CHHATTISGARH	9165 - RESTRUCTURED SCHEME	CT272 - MDMISP 5169	2021-10-01	2722020111220 0701661525011 V660001865520 2223	400	22-09-2022	241073000	24.11	D	22EXP240920221.x ml
2023	CHHATTISGARH	9165 - RESTRUCTURED SCHEME	CT272 - MDMISP 5169	2021-10-01	2722020111220 0704661525011 V660001865820 2223	403	22-09-2022	500000000	50.00	D	22EXP240920221.x ml
2023	CHHATTISGARH	3380 - TRIBAL AFF	CT131 - ECONOMICS AND SOCIAL DEVELOPMENT FOR TRIBAL	2022-03-22	4122250210225 0602762614010 V660000456220 2223	30	24-05-2022	610715800	61.07	D	22EXP260920223.x ml
2023	CHHATTISGARH	3380 - TRIBAL AFF	CT131 - ECONOMICS AND SOCIAL DEVELOPMENT FOR TRIBAL	2022-03-22	4142250210225 0602762645001 V660000456320 2223	3	24-05-2022	948864200	94.89	D	22EXP260920223.x ml

Single transactions with Amount > 20 crore to Non Agency account after SNA marking with Voucher having single payee details (as on 10/10/2022)

Financial Year	State Name	GOI Scheme	State Linked Scheme	SNA Marking date	State Exp Unique ID	Voucher Number	Voucher Date	Amount	Amount in Crores	Payee Type	FileName
2023	CHHATTISGARH	1989 - NS	CT17 - CT PMAY	2021-10-26	6922178019118 0704770935001 V660001083920 2223	23	19-07-2022	217200000	21.72	D	22EXP170820221.x ml