



राष्ट्रीय सेवा योजना

वीर बहादुर सिंह पूर्वान्चल विश्वविद्यालय, जौनपुर

पत्रांक:— 37 / पू0वि0वि0 / रा0से0यो0 / 2024-25

दिनांक: 31.08.2024



प्रेषक—

डॉ० राज बहादुर यादव

कार्यक्रम समन्वयक(राष्ट्रीय सेवा योजना),
वीर बहादुर सिंह पूर्वान्चल विश्वविद्यालय,
जौनपुर—मो० नं०—9452981191

सेवा में,

प्राचार्य/कार्यक्रम अधिकारी (राष्ट्रीय सेवा योजना)

समस्त सम्बद्ध महाविद्यालय, वीर बहादुर सिंह पूर्वान्चल विश्वविद्यालय,
जौनपुर।

विषय: राष्ट्रीय सेवा योजना से सम्बन्धित विश्वविद्यालय/महाविद्यालय/विद्यालय द्वारा CNA खोतों में विविध धनराशि जमा न करने अथवा आहरण चेक/कैश से न किये जाने तथा केवल PFMS के अलावा किसी भी अन्य प्रकार से लेन-देन की अनुमति नहीं दिये जाने के सम्बन्ध में

महोदय,

उपर्युक्त विषयक शासन के पत्र संख्या-336/सत्तर-रा0से0यो0को0-2024 दिनांक-15 जुलाई, 2024 एवं पत्र संख्या-388/सत्तर-रा0से0यो0को0-2024 दिनांक-23 अगस्त, 2024 का सन्दर्भ ग्रहण करने का कष्ट करें, जिसके माध्यम से समस्त प्राचार्य/कार्यक्रम अधिकारी, राष्ट्रीय सेवा योजना से सम्बन्धित महाविद्यालयों द्वारा महाविद्यालय स्तर पर CNA खातों में विविध धनराशि जमा न करने अथवा आहरण चेक/कैश से न किये जाने तथा केवल PFMS के अलावा किसी भी अन्य प्रकार से लेन-देन की अनुमति नहीं दिये जाने तथा पुनः भारत सरकार के निर्देशानुसार ZBSA Current Account, Product Code-5111-2171 के ZBSA Current Account में जोड़े जाना साथ ही साथ नये महाविद्यालयों खाते खोला जाना अपेक्षित है।

अतः उक्त के सम्बन्ध में अवगत कराना है कि समस्त प्राचार्य/कार्यक्रम अधिकारी, राष्ट्रीय सेवा योजना से सम्बन्धित महाविद्यालयों द्वारा ZBSA Current Account, Product Code-5111-2171 में जोड़े जाना और नये महाविद्यालय खाते खोलने का कष्ट करें। इसकी अपेक्षित सूचना तत्काल विश्वविद्यालय के राष्ट्रीय सेवा योजना विभाग में उपलब्ध करें।

संलग्नक— यथोक्त।

भवदीय

डॉ०(राज बहादुर यादव)
कार्यक्रम समन्वयक

प्रतिलिपि: सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित।

1. निजी सचिव कुलपति जी, मा० कुलपति महोदया के संज्ञानार्थ।
2. श्री अरविन्द कुमार AGM, SBI, मुख्य शाखा लखनऊ को अवगतार्थ।
3. विशेष कार्याधिकारी एवं राज्य सम्पर्क अधिकारी, उच्च शिक्षा (रा०से०यो०को०) विभाग, बहुखण्डी भवन, उ०प्र०शासन, लखनऊ।
4. क्षेत्रीय निदेशक, युवा कार्यक्रम एवं खेल मंत्रालय, भारत सरकार, राष्ट्रीय सेवा योजना, क्षेत्रीय निदेशालय, केन्द्रीय भवन, आठवां तल, हाल नं०-1, सेक्टर-एच, अलीगंज, लखनऊ।
5. कुलसचिव जी, वीर बहादुर सिंह पूर्वान्चल विश्वविद्यालय, जौनपुर।
6. वित्त अधिकारी, वीर बहादुर सिंह पूर्वान्चल विश्वविद्यालय, जौनपुर।
7. प्रभारी, विश्वविद्यालय वेबसाइट को इस आशय से प्रेषित कि उक्त संबंधित पत्र, प्रारूप विश्वविद्यालय के वेबसाइट पर एन०एस०एस० पोर्टल पर अपलोड करने का कष्ट करें।

डॉ०(राज बहादुर यादव)
कार्यक्रम समन्वयक

प्रेषक,

डॉ० मंजू सिंह,
विशेष कार्याधिकारी एवं
राज्य सम्पर्क अधिकारी,
उत्तर प्रदेश शासन।

सेवा में,

1- कुलसचिव,
एन0एस0एस0 से सम्बन्धित समस्त
विश्वविद्यालय, उत्तर प्रदेश।

2- कार्यक्रम समन्वयक,
एन0एस0एस0 से सम्बन्धित समस्त
विश्वविद्यालय, उत्तर प्रदेश।

3- उप शिक्षा निदेशक, (माध्यमिक) मण्डलगत
एन0एस0एस0 से सम्बन्धित समस्त मण्डल, उत्तर प्रदेश।

उच्च शिक्षा (राष्ट्रीय सेवा कोष्ठक) विभाग लखनऊ : दिनांक 23 अगस्त, 2024
विषय:- राष्ट्रीय सेवा योजना द्वारा ZBSA खातों के Maintenance के सम्बन्ध में।

महोदय,

उपर्युक्त विषयक अवर सचिव, भारत सरकार, युवा कार्यक्रम एवं खेल मंत्रालय, नई दिल्ली के पत्र संख्या F.NO.G-20013/2/2023-NSS दिनांक 07.08.2024, मुख्य महाप्रबंधक, (GBSSU) स्टेट बैंक ऑफ इण्डिया के पत्र संख्या NO. GBSSU/CC/SG/2024-25/125 दिनांक 12.07.2024, वित्त मंत्रालय, भारत सरकार व्यय विभाग पी0एफ0एम0एस0 डिबीजन, नई दिल्ली के पत्र संख्या F.NO.1(13)PFMS/FCID/2020 दिनांक 23.03.2021 एवं वित्त मंत्रालय, भारत सरकार व्यय विभाग पी0एफ0एम0एस0 डिबीजन, नई दिल्ली के पत्र संख्या OMNO.V-13023/19/2023-DBTPFMS/C.No.15208/11125-11127 दिनांक 26.02.2024 (छायाप्रति संलग्न) का संदर्भ ग्रहण करें, जिसके माध्यम से कुलसचिव, कार्यक्रम समन्वयक, राष्ट्रीय सेवा योजना से संबंधित समस्त विश्वविद्यालय एवं उप शिक्षा निदेशक माध्यमिक मण्डल उत्तर प्रदेश द्वारा विश्वविद्यालय/महाविद्यालय/विद्यालय स्तर पर CNA Zero Balance Subsidiary Account (ZBSA) शून्यकरण के लिए जारी निर्देश के उपरान्त भी PFMS द्वारा जारी एसओपी के अनुसार ZBSA के अन्तर्गत धनराशि का लेन-देन स्वीकार्य नहीं है एवं दिशा-निर्देशों का उल्लंघन हो रहा है। सभी बैंकों को निर्देश दिया जाता है कि किसी भी एजेन्सियों के ZBSA Account में धनराशि उपलब्ध नहीं होना चाहिए।

2- स्टेट बैंक ऑफ इण्डिया के पत्र संख्या NO. GBSSU/CC/SG/2024-25/125 दिनांक 12.07.2024 द्वारा सूचित किया गया है कि बैंक द्वारा राष्ट्रीय सेवा योजना कार्यक्रम हेतु एक विशेष Product Code-5111-2171 को ZBSA खातों के लिए एक विशेष चालू खाता (Current Account) विकसित किया गया है।

3-For compliance of PFMS guidelines and to avoid any inconvenience, as per SBI advisory, the NSS entities need to ensure as under;

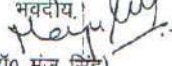
1. In case the existing ZBSA account is maintained as Current Account with wrong Product code then;
 - a. the entity can continue the existing account for regular day-to-day-operation and a new ZBSA as current Account with correct product Code (5111-2171) to be opened and same to be mapped with PFMS/DigiGov.
 - b. If the entity wants to continue the existing account as ZBSA account after Zeroization, the SBI branch to be contacted for the change of product Code to (5111-2171)

4. इस सम्बन्ध में मुझे यह कहने का निदेश हुआ है कि कुलसचिव, कार्यक्रम समन्वयक, राष्ट्रीय सेवा योजना से संबंधित समस्त विश्वविद्यालय एवं उप शिक्षा निदेशक माध्यमिक मण्डल उत्तर प्रदेश द्वारा

कार्यक्रम समन्वयक
NSS
24/8/24

24.8.24
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996
9

विश्वविद्यालय/महाविद्यालय/विद्यालय स्तर पर CNA खातों को ZBSA Current Account, Product Code- 5111-2171 में उपरोक्तानुसार खाता खोला जाना सुनिश्चित करें। उक्त के सम्बन्ध में सूचना क्षेत्रीय निदेशालय, लखनऊ के ई-मेल-nssrclucknow@gmail.com तथा शासन के ई-मेल-upsno.luck@gmail.com पर आवश्यक कार्यवाही करते हुए प्रेषित करें।
संलग्नक-यथोक्त।

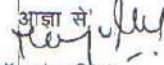
भवदीय,


(डॉ० मंजू सिंह)

विशेष कार्याधिकारी एवं
राज्य सम्पर्क अधिकारी।

संख्या- 388(1)/सत्तर-रा०से०यो०को०-2024,तददिनांक।

- प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रस्तुत।
- 1- निजी सचिव, प्रमुख सचिव को प्रमुख सचिव महोदय के अवलोकनार्थ।
 - 2- निजी सचिव, विशेष सचिव को विशेष सचिव महोदय के अवलोकनार्थ।
 - 3- निदेशक, भारत सरकार, युवा कार्यक्रम और खेल मंत्रालय, नई दिल्ली।
 - 4- निदेशक, उच्च शिक्षा उ०प्र० प्रयागराज।
 - 5- श्री अरविन्द कुमार AGM, SBI, मुख्य शाखा लखनऊ को अवगतार्थ।
 - 6- क्षेत्रीय निदेशक, भारत सरकार, युवा कार्यक्रम एवं खेल मंत्रालय, रा०से०यो० क्षेत्रीय निदेशालय, हाल नं०-1, आठवां तल, केन्द्रीय भवन, सेक्टर-एच०, अलीगंज, लखनऊ।
 - 7- वित्त अधिकारी रा.से.यो. से सम्बन्धित विश्वविद्यालय को आवश्यक कार्यवाही हेतु प्रेषित।

आज्ञा से,


(डॉ० मंजू सिंह)

विशेष कार्याधिकारी एवं
राज्य सम्पर्क अधिकारी।

F. No. G-20013/2/2023-NSS
Government of India
Ministry of Youth Affairs & Sports
Department of Youth Affairs
(NSS Section)

Shastri Bhawan, New Delhi.
Dated the 7th August, 2024

To

1. All State NSS Officers,
2. All Regional Directorates of NSS,

Subject: Maintenance of ZBSA accounts by National Service Scheme-reg.

Sir/Madam,

I am directed to refer to the subject cited above and OM No. V-13023/19/2023-DBT PFMS/C. No. 15208/11125-11127 dated 26.02.2024 (copy attached) issued by Ministry of Finance, Department of Expenditure, Controller General of Accounts, Public Finance Management System(HQ).

2. In this regard, it is informed that despite several advisory issued from National Service Scheme (NSS) Division, Department of Youth Affairs, Ministry of Youth Affairs and Sports for zeorization of their State CNA Zero Balance Subsidiary Account (ZBSA), many States/UTs still have balance in their ZBSA. In this regard, as per SOP issued by PFMS "Carrying of funds under ZBSA is not acceptable and is in contravention of extant guidelines and all bank are directed that in no circumstances fund should be available in the ZBSA account of the Agencies".

3. Now, State Bank of India in their letter No. GBSSU/CC/SG/2024-25/125 dated 12.07.2024 (copy attached) again raised the issued and has informed that still many States/UTs have not zeorized their accounts and have some balance still showing in the accounts. Further, SBI has also informed that the bank has developed a specialized current account for ZBSA accounts with a specialized product code 5111-2171 (especially designed for the purpose).

4. For compliance of PFMS guidelines and to avoid any inconvenience, as per SBI advisory, the NSS entities need to ensure as under:

1. In case the existing ZBSA account is maintained as Current Account with wrong Product code then:
 - a. The entity can continue the existing account for regular day-to-day operation and a new ZBSA as Current Account with correct Product Code (5111-2171) to be opened and same to be mapped with PFMS/DigiGov.
 - b. If the entity wants to continue the existing account as ZBSA account after Zeorization, the SBI branch to be contacted for the change of product code to (5111-2171).

5. In view of the above, all States/UTs are once again requested to ensure zero balance in their ZBSA accounts for smooth flow of fund of National Service Scheme.

Encl: As above

Yours faithfully,

R. Sinha

(Ravi Kumar Sinha)

Under Secretary to the Government of India

Copy for information to:
Director, Directorate of NSS, Ground Floor Annexe Building Shivaji Stadium, Shaheed Bhagat Singh Marg,
Connaught Place, New Delhi 110001.

Mus. D. Singh
Kindly check the
purpose of ZBSA
M. J. Singh
12/08/2024



25/7/24

भारत
STATE BANK OF INDIA

No.GBSSU/CC/SG/2024-25/125
Date : 12.07.2024

The Deputy Secretary,
Ministry of Youth Affairs & Sports
(Department of Youth Affairs)
Shastri Bhawan, Dr R P Road,
New Delhi - 110001

Sir,

CSS:CNA : Maintenance of ZBSA accounts by National Service Scheme,
Department of Youth Affairs

Please refer OM No. F.No. 1(13) PFMS/FCD/2020 dated 23.03.2021 issued by Ministry of Expenditure and OM No. V-13023/19/2023-DBT PFMS/C. No15207/11125-11127 dated 26.02.2024 issued by PFMS, in which a detailed SOP has been elaborated for handling of Zero Balance Subsidiary account (ZBSA) by the banks. (Copy enclosed)

As per SOP issued by PFMS, refer Para 2 & 3, " Carrying of funds under ZBSA is not acceptable and is in contravention of extant guidelines. In view of the above, all Banks are once again directed that in no circumstances fund should be available in the ZBSA account of the Agencies. Upon any operational activity, the funds either be transferred to the beneficiaries account or reversed back to the SNA/CNA primary account."

For meticulous compliance of the above instructions, we are regularly sensitising our operating functionaries/branches.

Despite all efforts, large number of ZBSA accounts related to National Service Scheme, Department of Youth Affairs, are continuing with some balance in them and are not paying 'Zero' balance, as stipulated.

While appreciable progress has been made, with active support & co-ordination of National Service Scheme, Department of Youth Affairs, a lot needs to be done, to ensure 100% compliance of PFMS directions. It is noted with concern that many existing SB/CA of the IA entities have been mapped as ZBSA account by the IA entity in PFMS. Since ZBSA is a specific scheme related account, the entity should open ZBSA (Current account) with our Bank Branches.

Handwritten notes:
PFMS T.
to a letter
...
17/2024
(N.S.S.)

+91 11 2340 7271 / 72 / 79
+91 11 2340 7419 / 20
+91 11 2334 5268
+91 11 2336 5389
gbu@sbi.co.in

Handwritten signature and date:
26/7/24
D. P. Singh

संयुक्त व्यवसाय सेवाएं एवं समाधान इकाई
कorporate केंद्र
द्वितीय तल, मुख्य शाखा किराडिंग,
11, संसद मार्ग, नई दिल्ली-110001

Government Business Services & Solutions Unit,
Corporate Centre,
2nd Floor, Main Branch Building,
11, Sansad Marg, New Delhi-110001

Our Bank has developed a specialized current account for ZBSA accounts, all new accounts have been opened with specialised Product Code 5111-2171 (especially designed for the purpose). It restricts the following transactions:

1. Credit of NEFT/RTGS
2. Cash Deposit
3. Cash withdrawal
4. Issuance of Cheque-book

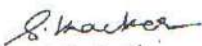
For compliance of PFMS guidelines & to avoid any inconvenience to ground level entities for NSS, the operating functionaries of NSS, needs to ensure as under:

1. In case the existing ZBSA account is maintained as Current account with wrong Product Code then:
 - a. The entity can continue the existing account for regular day to day operations and a new ZBSA as Current account with correct Product Code (5111-2171) to be opened and same to mapped with PFMS / DigiGov.
 - b. If the entity wants to continue the existing account as ZBSA account after zeroization, the Branch to be contacted for change of the product Code to (5111-2171).
2. (a) We observe that 575 Savings accounts have been mapped in PFMS as ZBSA account. It is imperative that these accounts should be demapped in PFMS under advice to the Bank.

(b) New Current account (ZBSA) to be opened by the respective School/ College.

PFMS is vigorously following up to ensure Zeroising balance in all ZBSA accounts invariably. Therefore, we request your kind attention to direct the operating functionaries of NSS, to ensure as above.

Yours Sincerely,


(Shalini Kacker)

Chief General Manager (GBSSU)



F. No. 1(13)PFMS/FCID/2020
Government of India
Ministry of Finance
Department of Expenditure
PFMS Division

Block No.11, 5th Floor,
CGO Complex, Lodi Road,
New Delhi, dated 23.03.2021

OFFICE MEMORANDUM

Subject: Procedure for release of funds under the Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released

The General Financial Rule 252(v) prescribes the release of funds to the State Governments and monitoring utilization of funds through PFMS. For better monitoring of availability and utilization of funds released to the States under the Centrally Sponsored Schemes (CSS) and to reduce float, the Department of Expenditure vide letter of even number dated 16.12.2020 had shared a draft modified procedure for release of funds under CSS with all the State governments and Ministries/Departments of the Government of India to seek their comments. The comments received from the State governments and Ministries/Departments of the Government of India were considered and the procedure has been suitably modified.

With a view to have more effective cash management and bring more efficiency in the public expenditure management, it has been decided that the following procedure will be followed by all the State Governments and Ministries/Departments of the Government of India regarding release and monitoring utilization of funds under CSS with effect from 1st July, 2021:

1. Every State Government will designate a Single Nodal Agency (SNA) for implementing each CSS. The SNA will open a Single Nodal Account for each CSS at the State level in a Scheduled Commercial Bank authorized to conduct government business by the State Government.
2. In case of Umbrella schemes which have multiple sub-schemes, if needed, the State Governments may designate separate SNAs for sub-schemes of the Umbrella Scheme with separate Single Nodal Accounts.
3. Implementing Agencies (IAs) down the ladder should use the SNA's account with clearly defined drawing limits set for that account. However, depending on operational requirements, zero-balance subsidiary accounts for each scheme may also be opened for the IAs either in the same branch of the selected bank or in different branches.
4. All zero-balance subsidiary accounts will have allocated drawing limits to be decided by the SNA concerned from time to time and will draw on real time basis from the Single Nodal Account of the scheme as and when payments are to be made to beneficiaries, vendors etc. The available drawing limit will get reduced by the extent of utilization.



5. For seamless management of funds, the main account and all zero balance subsidiary accounts should preferably be maintained with the same bank. However, State Government may choose different banks for opening Single Nodal Accounts of different CSS.
6. Only banks having a robust IT Systems and extensive branch network should be chosen for opening the Single Nodal Account of each CSS. The bank chosen should have the facility to open the required number of subsidiary zero balance accounts and a robust MIS for handling accounting and reconciliation at each level. The bank should also provide a user friendly dashboard to officers at various levels to monitor utilization of funds by IAs.
7. The bank's software system should be able to monitor the drawing limits of the IAs who should be able to draw funds on real time basis from the SNA's account as and when payments are to be made. The selected bank should ensure proper training and capacity building of branch managers and other staff for smooth operation of these accounts.
8. The Ministries/Departments will release the central share for each CSS to the State Government's Account held in the Reserve Bank of India (RBI) for further release to the SNA's Account.
9. Funds will be released to the States strictly on the basis of balance funds of the CSS (Central and State share) available in the State treasury and bank account of the SNA as per PFMS or scheme-specific portals fully integrated with PFMS in consonance with rule 2B2(V) of the General Financial Rules, 2017.
10. The SNAs shall ensure that the interest earned from the funds released should be mandatorily remitted to the respective Consolidated Funds on pro-rata basis in terms of Rule 23(a)(8) of GFR, 2017. Interest earned should be clearly and separately depicted in PFMS, scheme-specific portals integrated with PFMS and in MIS provided by the banks.
11. Except in case of schemes/sub-schemes having no State share, States will maintain separate budget lines for Central and State Share under each CSS in their Detailed Demand for Grants (DDG) and make necessary provision of the State share in the State's budget. While releasing funds to SNA, State's Integrated Financial Management Information System (IFMIS) should provide these budget heads and the same should be captured in PFMS through treasury integration.
12. In the beginning of a financial year, the Ministries/Departments will release not more than 25% of the amount earmarked for a State for a CSS for the financial year. Additional central share (not more than 25% at a time) will be released upon transfer of the stipulated State share to the Single Nodal Account and utilization of at least 75% of the funds released earlier (both Central and State share) and compliance of the conditions of previous sanction. However, this provision will not be applicable in case of schemes where a different quantum of release has been approved by the Cabinet.
13. After opening of Single Nodal Account of the scheme and before opening zero balance subsidiary account of IAs or assigning them drawing rights from SNA's account, the IAs at all levels shall return all unspent amounts lying in their accounts to the Single Nodal Account of the SNA. It will be the responsibility of the State government concerned to ensure that the entire unspent amount is returned by all the IAs to the Single Nodal Account of the SNA concerned. For this, the State Governments will work out the modalities and the timelines and will work out Central and state share in the amount so available with IAs.



SNA's will keep a record of unspent balance lying in the account of IAs and the amount refunded by IAs.

14. Refund of balance amount by IAs and the amount available in the SNA's account should be taken into account by the Program Division of the Ministry/Department while releasing funds under the scheme. Concerned SNAs shall keep a record of the unspent amount lying in the account of IAs to be deposited in the Single Nodal Account while assigning drawing rights to IAs.
15. Ministries/Departments will ensure that releases under all CSS are made strictly as per the actual requirement on the ground, without resulting in any material float with the implementing agencies at any level.
16. The State Government will transfer the Central share received in its account in the RBI to the concerned SNA's account within a period of 21 days of its receipt. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Government. Corresponding State share should be released as early as possible and not later than 30 days of release of the Central share. The funds will be maintained by the SNA in the Single Nodal Account of each CSS. State Governments/SNAs/IAs shall not transfer scheme-related funds to any other bank account, except for actual payments under the Scheme.
17. State Governments will register the SNAs and all IAs on PFMS and use the unique PFMS ID assigned to the SNA and IAs for all payments to them. Bank accounts of the SNAs, IAs, vendors and other organizations receiving funds will also be mapped in PFMS.
18. Payments will be made from the zero balance subsidiary accounts up to the drawing limit assigned to such accounts from time to time. Transactions in each Subsidiary Account will be settled with the Single Nodal Account daily through the core banking solution (CBS) on the basis of payments made during the day.
19. SNAs and IAs will mandatorily use the EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.
20. SNAs will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.
21. The State IFMIS should be able to capture scheme component-wise expenditure along with PFMS Scheme Code and Unique Code of the Agencies incurring the expenditure. State Governments will ensure daily uploading/sharing of data by the State IFMIS/Treasury applications on PFMS. IFMIS will act as a facilitator for payment, tracking and monitoring of fund flow.
22. Release of funds by the Ministries/Departments to States towards the end of the financial year should be avoided to prevent accumulation of unspent balances with States. Ministries/Departments will arrange to complete the release well in time so that States have ample time to seek supplementary appropriations from their respective legislatures, if required, and account for all the releases in the same financial year.

K. S. S. S.

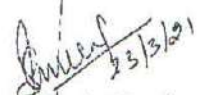


23. In case of CSS having no State share and where as per the scheme guidelines, funds are released by the Central Ministry/Department directly to the districts/blocks/Gram Panchayats/Implementing agencies, the requirement of notifying a single Nodal Agency and opening of a Single Nodal Account at the State level may be waived by the Secretary of the Central Ministry/Department concerned in consultation with the Financial Adviser.

24. U.I.s without legislature work directly in PFMS. Therefore, there is no need for them to open a Single Nodal Account. They will ensure that the funds are released to the vendors/beneficiaries 'just in time'. In case funds are to be released to any agency as per scheme guidelines, provision of Rule 230 (vii) of GRF 2017 will be strictly followed to avoid parking of funds, with agencies.

25. Ministries/Departments shall undertake monthly review of the release of funds (both the Central and State Share) from the State treasury to the SNA, utilization of funds by SNAs and IAs and outputs/outcomes vis-à-vis the targets for each CSS.

This issues with the approval of Secretary (Expenditure) and shall supersede all earlier guidelines on this subject.


(Subhash Chandra Meena)
Director (FCD)
011-24368543

E-mail: subhash.meena@nic.in

To,

1. All Secretaries to the Government of India
2. All Financial Advisors to the Government of India
3. All Pr. CCAs/CCAs of all Ministries/Departments

Copy to:

1. PSO to Secretary (Expenditure)
2. PPS to CGA
3. Sr. PPS to Addl. Secretary (Expenditure)
4. PSO to Addl. Secretary (Pers)
5. Sr. PPS to JS (PFC-II)
6. Sr. PPS to IS(PF-S)



V-13023-19/2023-DIT PFMS/C. No. 15208/1172 S - 1172/2
GOVERNMENT OF INDIA
MINISTRY OF FINANCE
DEPARTMENT OF EXPENDITURE
CONTROLLER GENERAL OF ACCOUNTS
PUBLIC FINANCIAL MANAGEMENT SYSTEM (HQ)

3rd Floor Shivaji Stadium Annex
New Delhi-110001
Dated 26.02.2024

Office Memorandum

Subject: - SOP for handling of Zero Balance Subsidiary Account (ZBSA) by the Banks-reg.

Reference is invited to DoI, OAI dated 23/03/2021 issued for SNA implementation wherein vide clause 18 "Banks have been clearly instructed that Payments will be made from the zero balance subsidiary accounts up to the drawing limit assigned to such accounts from time to time. Transactions in each Subsidiary Account will be settled with the Single Nodal Account daily through the core banking system (CBS) on the basis of payments made during the day".

Agreed that Banks have already been instructed to provide the daily updation of Bank balance reports in the SNA / CNA / ZBSA accounts of the agencies to PFMS irrespective of any transaction takes place or not.

In this context, a review on the data available in PFMS revealed that Banks are carrying balance in the ZBSA accounts which is in contravention of the DoE as well as PFMS guidelines issued from time to time. As per the PFMS business process, ZBSA concept was introduced in PFMS to overcome the operational issues at user end in operating primary account i.e. SNA / CNA for payment execution. Carrying of funds under ZBSA is not acceptable and is in contravention of extant guidelines.

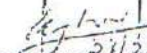
In view of the above, all banks are once again directed that in no circumstances fund should be transferred to the ZBSA account of the agencies. Upon any operational activity, the funds either transferred to the CBS/primary account or reversed back to the SNA / CNA primary account.

All Banks are requested to nominate a nodal officer (single point of contact) to assist Ministries/Departments/Agencies in handling of Banking operations in the SNA/CNA schemes. The details of the nodal officer's may be shared with Ministries/Departments/Agencies and also with PFMS. Any subsequent changes, if any, in the details of nominated officers also need to be notified from time to time.

All SNA / CNA banks are requested to check the balance if any lying in the corresponding ZBSA, from the period 1 April 2023 onward and report the same to this office within 7 days from issue of this OM. The nodal officer/deputed has to ensure that such a report of ZBSA balance corresponding to SNA/CNA is shared with this office every FORTNIGHT.

This issues with the approval of Addl. CGA, PFMS Division.

Encl: - As Above


(Kaushik Kishore Arora)
ACGA (PFMS)

1. All SNA / CNA Banks with a request to issue necessary instructions to all branches holding / BSA
2. ITCGA to send information on a stipulation to all agencies.

Copies for information to:-

1. SPS - Addl. CGA, PFMS Division
2. PS - ITCGA, ITRB PFMS Division
3. Dots - SPS, ITR, ITR, PFMS Division
4. All State / Government / Autonomous / All agency users.
5. All State / Govt. / PFMS Division / Correspondent



प्रेषक,

डॉ० मंजू सिंह,
विशेष कार्याधिकारी एवं
राज्य सम्पर्क अधिकारी,
उत्तर प्रदेश शासन।

सेवा में,

- 1- कुलसचिव,
एन०एस०एस० से सम्बन्धित समस्त विश्वविद्यालय, उत्तर प्रदेश।
- 2- उप शिक्षा निदेशक, (माध्यमिक) मण्डल
एन०एस०एस० से सम्बन्धित समस्त मण्डल, उत्तर प्रदेश।

उच्च शिक्षा (राष्ट्रीय सेवा कोष्ठक) विभाग लखनऊ : दिनांक 15 जुलाई, 2024
विषय:- राष्ट्रीय सेवा योजना से सम्बन्धित विश्वविद्यालय/महाविद्यालय/विद्यालय द्वारा CNA खातों में
विविध धनराशि जमा न करने अथवा आहरण चेक/कैश से न किये जाने तथा केवल PFMS
के अलावा किसी भी अन्य प्रकार से लेन-देन की अनुमति नहीं दिये जाने के सम्बन्ध में।

महोदय,

उपर्युक्त विषयक शासन के पत्र संख्या-254/सत्तर-रा0से0यो0को0-2024 दिनांक 29.05.2024
शासन के पत्र संख्या-263/सत्तर-रा0से0यो0को0-2024 दिनांक 04.06.2024, पत्र
संख्या-296/सत्तर-रा0से0यो0को0-2024 दिनांक 25.06.2024 एवं पत्र संख्या-296/सत्तर-
सत्तर-रा0से0यो0को0-2024 दिनांक 05.07.2024 तथा श्री अरविन्द कुमार AGM
GBU/AutoBodies/GST/Pens Griev लखनऊ के ई-मेल पत्र दिनांक 12.07.2024 (छायाप्रति संलग्न)
का संदर्भ ग्रहण करें, जिसके माध्यम से समस्त कार्यक्रम समन्वयक, राष्ट्रीय सेवा योजना से संबंधित
विश्वविद्यालय एवं उप शिक्षा निदेशक माध्यमिक मण्डल उत्तर प्रदेश द्वारा
विश्वविद्यालय/महाविद्यालय/विद्यालय स्तर पर CNA खातों में विविध धनराशि जमा न करने अथवा
आहरण चेक/कैश से न किये जाने तथा केवल PFMS के अलावा किसी भी अन्य प्रकार से लेन-देन
की अनुमति नहीं दिये जाने तथा पुनः ZBSA Current Account, Product Code- 5111-2171 के
अन्तर्गत ZBSA Current Account में खोले जाने हेतु भारत सरकार द्वारा आन-लाइन आहूत बैंक
दिनांक 11.07.2024 को निर्देशित किया गया है।

2- वित्तीय वर्ष 2022-23 से भारत सरकार द्वारा सेन्ट्रल नोडल एकाउन्ट (CNA) प्रणाली प्रारम्भ होने
के कारण राष्ट्रीय सेवा योजना से संबंधित विश्वविद्यालय/माध्यमिक मण्डल द्वारा सामान्य एवं विशेष
शिविर कार्यक्रम हेतु शासन स्तर से अवमुक्त धनराशि का भुगतान सब्सिडरी खाता शून्य बैलेन्स (ZBSA)
चालू खाता के माध्यम से भुगतान किया जाना है।

3- वित्तीय वर्ष 2022-23 से भारत सरकार द्वारा सेन्ट्रल नोडल एकाउन्ट (CNA) प्रणाली प्रारम्भ होने
के कारण विश्वविद्यालय/महाविद्यालय/विद्यालय एवं माध्यमिक मण्डल स्तर पर सब्सिडरी खाता (चालू
खाता) शून्य धनराशि से भारतीय स्टेट बैंक में खोले जाने हेतु शासनादेश
संख्या-317/सत्तर-रा0से0यो0को0-2022 दिनांक 01.11.2022 निर्गत किया गया था।
विश्वविद्यालय/महाविद्यालय/विद्यालय एवं माध्यमिक मण्डल द्वारा आगामी वित्तीय वर्ष में सब्सिडरी
खाता (चालू खाता) में शून्य धनराशि प्रदर्शित होना चाहिए।

4- इस सम्बन्ध में मुझे यह कहने का निदेश हुआ है कि समस्त कार्यक्रम समन्वयक, राष्ट्रीय सेवा
योजना से संबंधित विश्वविद्यालय एवं उप शिक्षा निदेशक माध्यमिक मण्डल उत्तर प्रदेश द्वारा
विश्वविद्यालय/महाविद्यालय/विद्यालय स्तर पर CNA खातों में विविध धनराशि जमा न करने अथवा
आहरण चेक/कैश से न किये जाने तथा केवल PFMS के अलावा किसी भी अन्य प्रकार से लेन-देन
की अनुमति नहीं दिये जाने तथा पुनः भारत सरकार के निर्देशानुसार ZBSA Current Account,
Product Code- 5111-2171 के अन्तर्गत ZBSA Current Account में खोला जाना सुनिश्चित करें।

विश्वविद्यालय/महाविद्यालय/विद्यालय स्तर पर (संलग्नक प्रपत्र के) CNA खातों में प्रदर्शित धनराशि को शून्य किया जाना है। सहायक प्रबन्धक, भारतीय स्टेट बैंक, लखनऊ के उक्त पत्रदिनांक 12.07.2024 के अवलोकन से स्पष्ट है कि सीएनए एकाउंट में भारत सरकार के दिशा-निर्देशों के विपरीत लेन-देन किये गये हैं। जो वित्तीय अनियमितता है। उक्त के सम्बन्ध में संलग्न सूची से अपने विश्वविद्यालय/भाष्यमिक मण्डल के (ZBSA) धालू खाता चिन्हित कर उसके सम्मुख अंकित को शून्य धनराशि प्रदर्शित करने की कार्यवाही करते हुए शासन को सूचित करें तथा अपेक्षित सूचना तत्काल शासन के ई-मेल upsno.luck@gmail.com पर प्रेषित करें। जिससे भविष्य में इसकी पुनरावृत्ति न हो।
संलग्नक-यथोक्त।

भयदीय
(डॉ० मंजू सिंह) 15.07.2024
विशेष कार्याधिकारी एवं
राज्य सम्पर्क अधिकारी।

संख्या- 336(1)/सत्तर-रा०से०यो०को०-2024, तददिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रस्तुत।

- 1- निजी सचिव, प्रमुख सचिव को प्रमुख सचिव महोदय के अवलोकनार्थ।
- 2- निजी सचिव, विशेष सचिव को विशेष सचिव महोदय के अवलोकनार्थ।
- 3- निदेशक, भारत सरकार, युवा कार्यक्रम और खेल मंत्रालय, नई दिल्ली।
- 4- निदेशक, उच्च शिक्षा उ०प्र० प्रयागराज।
- 5- श्री अरविन्द कुमार AGM GBU/AutoBodies/GST/Pens Griev, लखनऊ को अवगतार्थ।
- 6- क्षेत्रीय निदेशक, भारत सरकार, युवा कार्यक्रम एवं खेल मंत्रालय, रा०से०यो०, क्षेत्रीय निदेशालय, हाल नं०-1, आठवां तल, केन्द्रीय भवन, सेक्टर-एच०, अलीगंज, लखनऊ।
- 7- वित्त अधिकारी/कार्यक्रम समन्वयक, रा.से.यो. से सम्बन्धित विश्वविद्यालय को आवश्यक कार्यवाही हेतु प्रेषित।

आज्ञा से,
(डॉ० मंजू सिंह) 15.07.2024
विशेष कार्याधिकारी एवं
राज्य सम्पर्क अधिकारी।