

No.G. 25016/2/2011-F.APF/Pt
GOVERNMENT OF MIZORAM
FINANCE DEPARTMENT
(APF BRANCH)

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OFFICE MEMORANDUM

Aizawl, 31st March, 2017

Subject : Opening of Bank Accounts in respect of CSS Schemes for PFMS roll out.

This is to bring to the notice of all CSS/CASP implementing Department that the Government of India, Ministry of Finance has introduced the Public Financial Management System (PFMS) in which all release of fund from the Centre in respect of CSS/CASP funds are to be monitored through the system. For proper roll out of the PFMS, all CSS implementing Departments are required to open Savings Bank Account in the PFMS enabling Branch having the widest branch coverage in the State to channellize the flow of funds upto the end-beneficiaries of Schemes.

Hence, all CSS implementing Department, who have not yet registered themselves under PFMS are hereby informed to open Savings Bank Accounts with the following conditions :

1. A separate Bank Account has to be opened for each Scheme, i.e., as many as the number of CSS Scheme implemented by the Department. Similarly,
2. The Account so opened should be immediately reported to Finance Department along with the Scheme for necessary registration under the PFMS.
3. The Account so opened should be valid for a period of one year, i.e upto 1st April, 2018 which may be renewed on yearly basis from Finance Department.
4. The Account will be strictly dedicated for the PFMS, and should not be shared with other transactions.
5. Interest accrued on the Account should be utilized only for the implementation of the Schemes with prior approval of State Finance Department.

Sd/-LALROPARA
Secretary to the Govt. of Mizoram
Finance Department
Aizawl, the 31st March, 2017

Memo No.G. 25016/2/2011-F.APF/Pt :
Copy to :

- 1) Secretary to Governor, Mizoram.
- 2) P.S to Chief Minister, Govt. of Mizoram
- 3) P.S to Speaker/Dy. Speaker, Govt. of Mizoram
- 4) All Ministers/Ministers of State/Parliamentary Secretary/Dy. Govt. Chief Whip
- 5) Chief Secretary, Govt. of Mizoram
- 6) All Administrative Departments.
- 7) All Heads of Department.
- 8) All JD(A)/DD(A), Government of Mizoram
- 9) All Officers under Finance Department, Government of Mizoram
- 10) Guard File.


(C.LUNGMUANPUIA)