

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

New Delhi, the 23rd March, 2022

OFFICE MEMORANDUM

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

The undersigned is directed to refer to Department of Expenditure's revised procedure for release of funds under the Centrally Sponsored Schemes issued vide OM No 1(13)/PFMS/FCD/2020 dated 23rd March, 2021. The new procedure came into effect from 1st July, 2021. Accordingly, the Ministries/Departments shall ensure the following before release of first instalment of funds for 2022-23 to the States and UTs with legislature:-

- i) The entire amount of central share of CSS released to the State till 31st March, 2022 has been transferred to the Single Nodal Account of the SNA concerned.
- ii) Corresponding State share in full has been credited to by the State Government to the Single Nodal Account of the SNA.
- iii) Interest accrued in the SNA account has been deposited in the Consolidated Fund of India as per the instructions contained in DoE's OM No. 1(13)/PFMS/FCD/2020 dated 30.06.2021.
- iv) All the bank accounts except the Single Nodal Account of the SNA and all the bank accounts of implementing agencies except zero balance account opened under DoE's instruction dated 23rd March, 2021 have been closed and the amount available in these accounts has been deposited in the Single Nodal Account of the SNA concerned.
- v) Funds available in the bank account of SNA should not be more than 25% of the amount likely to be released under a CSS to a State in 2022-23.
- vi) Separate budget lines for Central and State share under the CSS in their detailed demand for grants of the State has been opened.
- vii) The amount released in one instalment shall not be more than 25% of the amount earmarked for the State/UT for a CSS for the financial year 2022-23.

- viii) In case of UTs with Legislature, Letter of Authorization should be issued and they shall work directly in PFMS without transferring fund to the Single Nodal Account.
- ix) All other provisions of the DoF's instructions dated 23.03.2021 regarding release of funds for CSS have been strictly complied with.



(Abhay Kumar)

Director

Tel. No. 24360647

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 for information to:

1. Chief Secretaries of all States/UTs
2. Finance Secretaries of all States/UTs
3. PSO to Finance Secretary & Secretary (Expenditure)
4. PPS to CGA
5. PSO to Special Secretary (Pers.)
6. Sr. PPS to AS (PFC-II)
7. Sr. PPS to AS (PFS)

F. No. 1/(33)/PFMS/2022
Government of India
Ministry of Finance
Department of Expenditure

O/o the Chief Secretary
Dy. No. 556/9891
Dated 23/5/22
Himachal Pradesh

North Block,
New Delhi, 20th May, 2022

OFFICE MEMORANDUM

3
21/5/2022

Subject: Revised procedure for flow of funds under Centrally Sponsored Schemes - Clarification sought by Department of Animal Husbandry and Dairying (DAHD) - reg.

AcS (Fin)

The undersigned is directed to refer to the DAHD OM No. 41-04/2021-Budget (AHD) dated 28th April, 2022 regarding issue of revalidation of unspent balance with the States/UTs out of funds released during 2021-22.

Secy (Fin)
23/5/22

2. The matter has been examined in this Department. It has been decided that the Central share released to a State/UT during a Financial Year (FY) under a Centrally Sponsored Scheme (CSS), but not released further from the State treasury to the SNA account by the closing of the FY year (i.e. by 31st March), shall be returned to the Consolidated Fund of India (CFI) through RBI advice. However, the amount released from the State treasury to the SNA account during the same FY may be used by the SNA in the next FY without the need for any revalidation.

23/5/22

SS (Fin) IF
DS (Exec.)

3. This issues with the approval of the Competent Authority.

Prateek Kumar Singh
20/5/22
(Prateek Kumar Singh)
Director
Tel. No. 23094961

23/5

To

1. All Secretaries of all Departments/Ministries, Government of India
2. Chief Secretaries of all States/UTs with Legislature
3. Financial Advisers of all Ministries of Government of India
4. Addl. CGA (PFMS), O/o CGA, INA, New Delhi

50 (Fin/A)

24/5/2022

Sh. Rahul

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

New Delhi, 15th June, 2022


OFFICE MEMORANDUM

Subject: Procedure for release of funds under Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released – release of first installment of Central share of funds in 2022-23.

The undersigned is directed to refer to item no. (i) and (ii) of DoE's OM No 1(13)/PFMS/FCD/2020 dated 23rd March, 2022, wherein it was stipulated that entire amount of central share of CSS released to the State till 31st March, 2022 and the corresponding State share in full should be transferred to the SNA account before the release of 1st installment of funds for 2022-23.

2. In view of a lack of comprehensive data prior to the implementation of the SNA model, it has been decided that in case the complete data is not available in PFMS, the fulfillment of the conditions (i) and (ii) prescribed in the OM mentioned above may be based on the data and the undertaking in the enclosed format given by the concerned Secretary of the State Department and counter signed by the Finance Secretary of the State.

3. This issues with the approval of competent authority.


(Prateek Kumar Singh)
Director
Tel. No. 23094961

To

1. All Secretaries to the Government of India
2. Chief Secretaries of all States/UTs
3. Finance Secretaries of all States/UTs
4. All Financial Advisors to the Government of India
5. All. Pr. CCAs/CCAs of all Ministries/Departments

Copy for information to:

1. Addl. CGA, PFMS, O/o CGA, INA, New Delhi

Government of _____ (State/UT)

Department of _____

No. _____

Dated: _____

UNDERTAKING

It is hereby certified that the entire amount of central share of CSS released to the State till 31st March, 2022 and the corresponding State share in full has been utilized/ transferred to the SNA account of the Centrally Sponsored Scheme _____ (name of the Scheme). Date of last such transfer from the State treasury to the SNA account was on _____ (date) after which State treasury does not hold any amount pertaining to the Central share transferred till 31st March, 2022 and the corresponding State share of the Scheme.

Name:

Name:

Designation:

Designation:

(To be counter signed by the
Finance Secretary of the State)

(To be signed by the concerned
Secretary of the State Department)

Government of _____ (State/UT)

Department of _____

No. _____

Dated: _____

Data Pertaining to (Name of CSS) for 2021-22

Unutilized Central share with the State Treasury as on 1 st April, 2021	Unutilized State share with the State treasury as on 1 st April, 2021	Central share received in 2021-22	Proportionate State share in 2021-22	Total Funds (6)= (1)+(2)+(3)+(4)	Total fund utilization directly from the State treasury in 2021-22	Funds transferred to the SNA account	Treasury Expenditure (7)=(5)+(6)
(1)	(2)	(3)	(4)	(6)	(5)	(6)	(7)

Name:

Designation:

(To be counter signed by the Finance Secretary of the State)

Name:

Designation:

(To be signed by the concerned Secretary of the State Department)

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F. No. 1/(33)/PFMS/2022
Government of India
Ministry of Finance
Department of Expenditure

North Block,
New Delhi, 7th July, 2022

OFFICE MEMORANDUM

E-Office C.R. No. 374815/12722
Government of India
Ministry of Social Justice & Empowerment
(Deptt. of Social Justice & Empowerment)

Subject: Release of funds under the Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released – Guidelines regarding return of the Central share released to the State treasury but not released further to the SNA account within the stipulated time frame.

The undersigned is directed to refer to this Department's OM No. 1(33)PFMS/2022 dated 20th May, 2022 on the above mentioned subject.

- In view of the references received from Ministries/Departments and from the State Governments, a onetime relaxation from the DoE's instructions issued vide OM dated 20th May, 2022 is granted to the States/UTs to transfer the central share received on or before 31st March, 2022 under a CSS to the SNA account by 20th July, 2022 failing which such central share shall be returned to the CFI by the State Government through RBI advice.
- This issues with the approval of competent authority.

See 1878 - in meeting

Prateek Kumar Singh
21/7/22
(Prateek Kumar Singh)
Director
Tel. No. 23094961

374815/1110
13/7/22
To

- Secretaries of all Departments/Ministries, Government of India
- Chief Secretaries of all States/UTs with Legislature
- Financial Advisers of all Ministries of Government of India
- Addl. CGA (PFMS), O/o CGA, INA, New Delhi

JS & FA
E. Office No. 374815
Date 12/7/22
Did we circulate
SFA
13h
DML (SJE)
13/7/22
50/6/22

No. 66(63)/PFC-II/2018
Ministry of Finance
Government of India
Department of Expenditure

North Block, New Delhi
27th July, 2022

OFFICE MEMORANDUM

Subject: “In Principle” approval for pilot project amount to Rs. 950 Cr. for the welfare of SCs- reg.

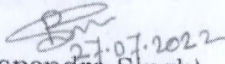
The undersigned is directed to refer to Department of Social Justice & Empowerment's DO No. Secy(SJE)/DAPSC/2022 dated 21.07.2022 seeking 'In-Principle' approval of DoE for a pilot project with three components amounting to Rs. 950 Cr. for the welfare of SCs.

2. As per guidelines issued by NITI Aayog in 2017, Ministries/Departments (41) have to allocate funds under DAPSC. On discussions with Department of Social Justice (DoSJE), NITI Aayog and Budget Division (DEA) it was found that for FY 2021-22, some Ministries/Departments, for various reasons, were not able to incur full expenditure of the obligated amounts. The approximate amount assessed is Rs. 950 Cr.
3. In this regard it may be recalled that Department of Expenditure had suggested a new set of guidelines for utilizing such amounts by the Nodal Department and had sought views of NITI Aayog. While formal views of NITI Aayog have yet not been received and it is understood that an Expert Committee set up under the Chairmanship of Member (Prof. Ramesh Chand) is deliberating the matter, including modalities for re-allocating lapsed funds to the Nodal Department, for FY 2022-23 only, for implementing pilot projects, 'In-Principle' approval of Rs. 950 Cr. is hereby granted.
4. DoSJE may note that the amount of lapsed funds under DAPSC for a financial year is tentative in nature and will vary year - to - year. While there has been a shortfall of expenditure under DAPSC for FY 2021-22 as stated above, for other years, with improved implementation and oversight, there may not be any shortfall under DAPSC. Therefore, the financial allocation should not form a basis for seeking allocation of more funds for the projects sanctioned or "Pilot basis" or as a base for seeking enhanced funds for the next

Finance Commission Cycle under PM-AJAY. The 'In-Principle' approval for the pilot project amounting to Rs. 950 Cr. for the year 2022-23 is subject to the following conditions: -

- (i) The budget line of 'PM-AJAY' Scheme may be used to incur expenditure for this project and accordingly an allocation of extra Rs. 950 Cr. may be made under PM-AJAY for 2022-23. Ministry will maintain separate accounting for the project components in view of para 3 above.
- (ii) The project should not fund any component leading to recurring expenditures in future.
- (iii) The project should neither create any committed liability at the end of FY 2022-23 nor any form of entitlement for the beneficiaries.
- (iv) There is no provision which restricts Ministry to sanction construction of 'Dr. Ambedkar Utsav Dham (DAUD)' under PMAGY village. This may also be sanctioned under MPLAD Scheme of MoSPI. The proposal, therefore, duplicates a component already approved under PMAGY.

5. This issues with the approval of Finance Secretary & Secretary (Expenditure).


(Puspendra Singh)
Dy. Director (PFC-II)
Tel: (011)2309 5640

Secretary,
Department of Social Justice & Empowerment
Shastri Bhawan, New Delhi.

Copy to:

1. JS & FA, Ministry of Social Justice & Empowerment
2. JS (Budget), DEA