## FINANCE DEPARTMENT Government of National Capital Territory of Delhi 4th Level, B-Wing, Delhi Secretariat, I.P. Estate, New Delhi

F.No.47/3/2021-AC/1005-1904

Dated: 07 / 06 /2022

## ENDORSEMENT

The copy of under mentioned letter/OM is forwarded herewith for information and necessary action to the following;

- 1. All Head of Department, Govt. of NCT of Delhi.
- 2. Joint Director (Budget), Finance Department, Govt. of NCT of Delhi.
- 3. Dy. Controller of Accounts(Accounts), Principal Accounts Office, Govt. of NCT of Delhi.
- 4. Guard File/Website of Finance Department.

(P.V.S.S. SUBBA RAO)
JOINT SECRETARY (FINANCE)

| NAME OF<br>MINISTRY/<br>DEPARTMENT  | LETTER/OM NO.<br>& DATE                                   | SUBJECT  |
|---|---|--|
| Public Financial Management System, Department of Expenditure, Ministry of Finance, Government of India, New Delhi. | F.No.1/(33)/PFMS/2022<br>dated 20 <sup>th</sup> May, 2022 | Revised procedure for flow of funds under Centrally Sponsored Schemes – Clarification sought by Department of Animal Husbandry and Dairying (DAHD) – regarding issue of revalidation of unspent balance with the States/UTs. |

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

> North Block, New Delhi, 20<sup>th</sup> May, 2022

## OFFICE MEMORANDUM

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

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

- 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 31<sup>st</sup> 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.
- 3. This issues with the approval of the Competent Authority.

(Prateek Kumar Singh)
Director

Tel. No. 23094961

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