

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/2000-2019

Dated: 17/06/2022

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 MINISTRY/ DEPARTMENT	OM NO & DATE	SUBJECT
Public Financial Management System, Department of Expenditure, Ministry of Finance, Government of India, New Delhi.	F.No.1/(13)/PFMS/FCD/2020 dated 14 th June, 2022	Procedure for release of funds under Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released - non generation of sanction order if Central share released earlier has not reached SNA account.

90/C

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

New Delhi, 14th June, 2022

OFFICE MEMORANDUM

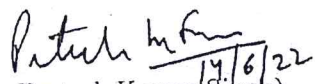
Subject: Procedure for release of funds under Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released – non generation of sanction order if Central share released earlier has not reached SNA account.

The undersigned is directed to refer to this Department OM No. 1(13)/PFMS/FCD/2020 dated 15th March, 2022 on the above mentioned subject wherein instructions regarding operationalization of a check in PFMS were issued. The check prevents generation of sanction order for release of Central share if the previous installment of central share released by the GoI has not been transferred to the SNA account by the State treasury.

2. In this regard it has been decided that following exceptions be made in the check regarding the release of 1st instalment of Central share in 2022-23 –

- a. Where the release to Implementing Agencies (IAs) by the State treasury in 2021-22 is more than the Central share released to the State treasury in 2021-22 plus the corresponding State share.
- b. Where the central share released to the State treasury has been returned to the Consolidated Fund of India (CFI) in compliance of DoE OM No. 1(33)/PFMS/2022 dated 20th May, 2022.

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 and necessary action to:

Addl. CGA, PFMS, O/o CGA, INA, New Delhi - with request to enable the above exceptions in the check.