

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/2267-2270

Dated: 05/07/2022

ENDORSEMENT

The copy of under mentioned Office Memorandum 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	LETTER/OM/ Corrigendum NO. & DATE	SUBJECT
Public Financial Management System, Department of Expenditure, Ministry of Finance, Government of India, New Delhi.	F.No.1/(13)/PFMS/2020 dated 21 st June, 2022	Procedure for release of funds under Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released - corrigendum of OM of even number dated 23 rd March 2022.
Public Financial Management System, Department of Expenditure, Ministry of Finance, Government of India, New Delhi.	F.No.1/(13)/PFMS/2020 dated 27 th June, 2022	Procedure for release of funds under Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released - Draft OM seeking comments by 7 th July 2022 on the option proposed in respect of procedure regarding State Government contribution in excess of the proportional State share.

109/C

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

North Block,
New Delhi, 21st June, 2022

CORRIGENDUM

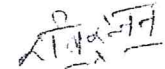
Subject: Procedure for release of funds under Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released.

In continuation of this Department's OM of even number dated 23rd March, 2022 with the approval of the Competent Authority, the undersigned is directed to convey that Point No. (v) of the said OM may be read as

"Funds available in the bank account of SNA should not be more than the 1st installment of Central share likely to be released to a State in 2022-23 including corresponding State share."

Instead of

"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."



(Rabi Ranjan)
Deputy Director
Tel. No. 2305672

To

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

Copy for information to:

1. Chief Secretaries of all State/UTs
2. Sr. PPS to AS (PFC-II)
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)

113/C

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

North Block
New Delhi, the 27th June, 2022

To

Chief Secretaries to the State Government (all States)

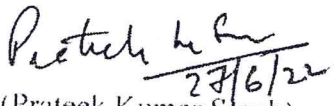
Subject: Procedure for release of funds under Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released – procedure regarding State Government contribution in excess of the proportional State share.

Sir/Madam

I am directed to forward herewith a draft OM on the above mentioned subject seeking comments on the options proposed for the schemes where the State Government is contributing an amount in excess of its proportionate share of funds under a CSS as "top-up".

2. It is requested that comments, if any, on the proposed procedure may be sent latest by 10th July, 2022. A soft copy of the comments may also be forwarded at prateeks.98@gov.in or rabi.ranjan@nic.in.

Encl: As above


(Prateek Kumar Singh)
Director
Tele No. 23094961

Copy to: Finance Secretaries of the State Government/UTs with the request to forward their comments, if any, on the draft OM latest by 10th July, 2022.

119/c

DRAFT

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

North Block
New Delhi, the June, 2022

OFFICE MEMORANDUM

Subject: Procedure for release of funds under Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released – procedure regarding State Government contribution in excess of the proportional State share.

The undersigned is directed to refer to this Department's OM No. 1(13)/PFMS/FCD/2020 dated 23rd March, 2021 on the above mentioned subject.

2. As per the aforesaid guidelines, for each Centrally Sponsored Scheme (CSS), Central and State share of funds are to be released to the SNA account in the ratio prescribed under the Scheme guidelines. However, it has been brought to the notice that in case of certain CSS, some of the State Governments are releasing funds in excess of the prescribed proportion as 'top-up'. As a result, the Ministries/Departments are unable to assess the magnitude of transfer of Central and the proportionate State share to the SNA account and the utilization thereof from the PFMS reports.

3. Therefore, it has been decided that if a State Government wants to contribute an amount in excess of its proportionate share of funds under a CSS as 'top-up', the State should adopt one of the following options –

Option 1: A separate bank account of SNA should be opened and the State should transfer the 'top-up' amount to this separate account and not to the SNA account.

OR

Option 2: State Governments should open a separate budget line for the 'top-up' part in the State budget and transfer the entire State share and the 'top-up' amount to the SNA account. However, the State treasury while sharing data with PFMS must flag the 'top-up' share as 'T' along with flagging the Central and proportionate State share as 'C' and 'S' respectively.

4. This issues with the approval of competent authority.

(Prateek Kumar Singh)
Director
Tele No. 23094961

To

1. All Secretaries to the Government of India
2. Chief Secretaries of all States/UTs

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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:

1. Addl. CGA, PFMS Headquarters, Shivaji Stadium Annexe, New Delhi with the request to carry out necessary changes in the software.