

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/2303-2306

Dated: 12/07/2022

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	OM NO & DATE	SUBJECT
Public Financial Management System, Department of Expenditure, Ministry of Finance, Government of India, New Delhi.	F.No.1/(33)/PFMS/2022 dated 7 th July, 2022	Regarding 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.

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

North Block,
New Delhi, 7th July, 2022

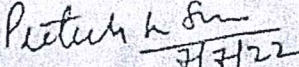
OFFICE MEMORANDUM

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.

2. 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.

3. This issues with the approval of competent authority.


(Prateek Kumar Singh)
Director
Tel. No. 23094961

To

1. 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