

FINANCE DEPARTMENT
(PFMS-BUDGET DIVISION)
Government of National Capital Territory of Delhi
4th Level, B-Wing, Delhi Secretariat, I.P. Estate, New Delhi

F.No.47/3/2021-AC/3325-3327

Dated: 02/11/2022

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. Dy. Controller of Accounts (Accounts), Principal Accounts Office, Govt. of NCT of Delhi.
3. Guard File/Website of Finance Department.


(D.B.GUPTA)
JOINT DIRECTOR (BUDGET)

NAME OF MINISTRY/ DEPARTMENT	OM NO. & DATE	SUBJECT
Department of Expenditure, Ministry of Finance, Government of India	F.No.1/(33)/PFMS/ 2022 dated 14.10.2022	Revised procedure for flow of funds under Centrally Sponsored Schemes - mapping of State's Head of Account with the Central Heads of Account - reg.

REMINDER

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

North Block,
New Delhi, 14th October, 2022

OFFICE MEMORANDUM

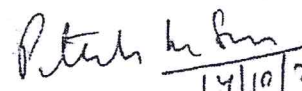
Subject: Revised procedure for flow of funds under Centrally Sponsored Schemes – mapping of State's heads of account with the Central heads of account – reg.

The undersigned is directed to refer to this Department's OM No 1(33)/PFMS/2022 dated 28th September, 2022 regarding mapping of State's heads of account with the Central heads of account to avoid invoking of minor head related validation check. It was requested that requisite mapping information may be filled in the utility latest by 15th October, 2022. However, PFMS division, O/o CGA has informed that there is not much progress in filling up of mapping information in the utility by the States.

2. To accurately monitor flow of CSS funds from Ministries/Departments to State treasury and further to the SNA account through PFMS, it is imperative that the Central head of accounts used by Ministries/Departments to transfer funds to the State are mapped in PFMS with the corresponding State heads of accounts used by the State to further transfer these funds to the SNA account. The minor head based validation check uses the mapping to match the funds released using Central heads of accounts with the funds released using corresponding State heads of accounts. However, due to issues faced by Ministries/Departments, the minor head based validation check put in PFMS has been **relaxed temporarily** to provide interim relief till 31st October, 2022. Ministries/Departments are likely to face the validation check issues again while generating sanction if the mapping of State's heads of account with the Central heads of account using the utility is not completed before the end of the relaxation period.

3. It is therefore once again requested that the Ministries/Departments may take up the matter with States to fill the requisite mapping information in the utility latest by 31st October, 2022.

4. This issue with the approval of the Competent Authority.


(Prateek Kumar Singh)
Director
Tel. No. 23094961

To

1. Secretaries of all Ministries/Departments of the Government of India.
2. Chief Secretaries of all States/Union Territories.
3. Principal Secretary Finance of all States/Union Territories.

4. Principal Secretaries/Secretaries of all State Government Departments.
5. All Financial Advisors of Ministries/Departments of the Government of India.
6. All Pr. CCAs/ CCAs/ CAs(IC) of Ministries/Departments.

Copy for information to:

1. Addl. CGA (PFMS Div.)
2. Jt.CGAs (Rollout/TRBR/DBT)
3. All PFMS State Directorates.
4. Sr.AOs/AO/AAO, PFMS (Roll-out).
5. Sr. AO(Technology) with request to upload on PFMS Website.