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

F.No.04(08)/2016/T-1/Pr.A.O/PF/2875-2878 Dated: 15/09/2022

ENDORSEMENT

The copy of under mentioned DO letter 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	DO NO. & DATE	SUBJECT
Department of Expenditure, Ministry of Finance, Government of India, New Delhi.	D.O.No.1(33)/PFMS/2022 dated 29.08.2022	Immediate transfer of the Central share of Centrally Sponsored Schemes received before 1 st April, 2022 but still lying in the State treasury, to the Consolidated Fund of India

421/C
Shri Naresh Kumar

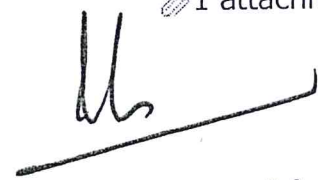
Email

Revised procedure for flow of funds under Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds release - reg.

From : SHASHANK AGRAWAL <shashank.ag23@gov.in>
Subject : Revised procedure for flow of funds under Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds release - reg.
To : Shri Naresh Kumar <csdelhi@nic.in>
Cc : Rabi Ranjan <rabi.ranjan@nic.in>, K M Krishnan <km.krishnan@nic.in>, Madhumita Dogra <madhumita.dogra@gov.in>

Wed, Aug 31, 2022 10:07 AM

1 attachment



31.08.22
Prasey, (in)

Sir/Madam

Please find attached a DO letter No. 1(33)/PFMS/2022 dated 29.08.2022 from Finance Secretary on the above mentioned subject.

OFFICE OF THE CHIEF SECRETARY
GOVT OF NCT OF DELHI

Regards
Shashank Agrawal
ASO (PFMS)

31 AUG 2022 /01/09/2

D.O Letter dt 29.08.2022 Delhi.pdf
706 KB

CV No. CS/2022/19906



COA (FO)



JSF/Policy + S2 AO/PFMS } Pl. discuss.

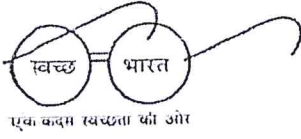
डॉ. टी. वी. सोमनाथन, आई.ए.एस.
वित्त सचिव
Dr. T. V. Somanathan, I.A.S.
Finance Secretary



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आज़ादी का
अमृत महोत्सव

490/c

भारत सरकार
वित्त मंत्रालय
व्यय विभाग
Government of India
Ministry of Finance
Department of Expenditure
नॉर्थ ब्लॉक, नई दिल्ली -110001
North Block, New Delhi-110001
Tel. : 23092929, 23092663
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E-mail : secyexp@nic.in
Website : www.finmin.nic.in



D.O. No. 1(33)/PFMS/2022

29th August, 2022

Dear Chief Secretary,

As you are aware, the Department of Expenditure has implemented the "SNA Model" for flow of funds under the Centrally Sponsored Schemes (CSS). Under this model, for each CSS, the State Government should transfer the Central share received in the State treasury to the bank account of SNA concerned within a period of 21 days. Corresponding State share should be released within a period of 40 days of receipt of Central share.

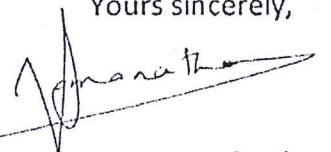
2. Due to non-compliance of above mentioned timelines by several States, Department of Expenditure vide OM No.1/(33)/PFMS/2022 dated 20th May, 2022 had Issued instructions for return of Central share released to a State/UT during a financial year under a CSS, but not released further from the State treasury to the SNA account by the closing of the financial year (i.e. by 31st March) to the Consolidated Fund of India (CFI). However, after considering requests from various State Governments this was extended to 20th July, 2022.

3. Despite extension of deadline, it has been observed that considerable amount of Central share released to the State treasury before 1st April, 2022 is yet to be released by the State Governments to the SNAs. Scheme wise details of such funds for the years from 2020-21 to 2022-23 as per PFMS in respect of your State are attached. In addition, Central share of some of the CSS released to the State prior to 2020-21 may also be lying in the State treasury.

4. You are therefore requested to transfer the Central share of CSS received before 1st April, 2022 but still lying in the State treasury to the Consolidated Fund of India immediately. If such Central share of funds is not remitted to CFI by 30th September, 2022, we may be compelled to deduct the same from future releases along with interest.

With regards,

Yours sincerely,


(T. V. Somanathan)

Chief Secretaries of all States/UTs

Encl: as above.

Scheme Wise GOI Release, Treasury Release and Deficit (2020-21 to 2022-23)

Amount in Rs. Crores

State Name	DELHI									
Scheme Name (1)	GOI Release To State Treasury (2)	GOI Release To Proportionate State Share (4)	Total CSS fund in State Treasury (5=2+4)	Treasury Expenditure = 5A + 5B	Treasury Expenditure (6) = 5A + 5B	Treasury Expenditure (Central Share) (6A)	Treasury Expenditure (State Share) (6B)	Deficit in Treasury to SNA (7=7A-7B)	Deficit in Central Share transfer from treasury to SNA (7A)	Deficit in State Share transfer from treasury to SNA (7B)
0958 - Special Central Assistance-SIE	0.88	-	0.88	0.60	0.60	0.60	-	0.28	0.28	-
1903 - Teachers Training and Adult Education	0.44	0.29	0.73	0.64	0.38	0.38	0.26	0.09	0.06	0.04
3663 - Strengthening of State Drug Regulatory Systems	5.81	3.87	9.68	-	-	-	-	9.68	5.81	3.87
3822 - SKILL STRENGTHENING FOR INDUSTRIAL VALUE ENHANCEMENTS	3.82	-	3.82	3.81	3.81	3.81	-	0.00	0.00	-
Grand Total	10.35	4.17	15.12	5.05	4.80	4.80	0.25	10.05	6.15	3.91