

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/ 2707-2710

Dated: 25/07/2023

ENDORSEMENT

The copy of under mentioned Office Letter/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
- ✓ 4. System Analyst with the request to upload the same on Website of Finance Department.



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

NAME OF MINISTRY/ DEPARTMENT	Letter/OM NO. & DATE	SUBJECT
PFMS, Controller General of Accounts, Department of Expenditure, Ministry of Finance, Government of India	AB-16011/10/2023- PFMS/4021 dated 17.07.2023	Deposit of interest accrued in SNA account into CFI - reg.

Fw: Fwd: Deposit of interest accrued in SNA account into CFI-reg.

1 message

sanjeev <sanjeevbg@rediffmail.com>
To: Kishoredevendra <kishoredevendra@gmail.com>

19 July 2023 at 02:14

From: SAVITA <savita.1969@mha.gov.in>
Sent: Wed, 19 Jul 2023 12:57:20
To: "sanjeevbg" <sanjeevbg@rediffmail.com>, "D B Gupta" <js-budget@delhi.gov.in>
Subject: Fwd: Deposit of interest accrued in SNA account into CFI-reg.

Respected Sir/Madam

Please find the attached O.M. with the request to take up the case with concerned departments for depositing of central share of interest accrued in SNA account, in the CFI at the earliest.

Regards

Savita
SO, PFMS NCT OF DELHI

From: "Pradeep Kumar" <pfms.sdhq@gov.in>
To: "STATE DIRECTORATE PFMS KERALA" <spmu.ker-pfms@gov.in>, "PFMS SPMU GOA" <spmu.goa-pfms@gov.in>, "Spmupfms guj" <Spmupfms.guj@gmail.com>, pfmspmharyana@gmail.com, "AWADHESH MISRA" <awadhesh.misra@gov.in>, "pfms jk" <pfms.jk@gmail.com>, pfmsppmujharkhand@gmail.com, pfmsblr@gmail.com, "B.C.Trivedi" <bijay.trivedi@gov.in>, cgpfms@gmail.com, "appfms spmu" <appfms.spmu@gmail.com>, "Sanjay Kumar" <sksingh.72@nic.in>, "SAMIR DAS" <samir.18@gov.in>, "SANJAY RAWAT" <sdpfms.bpl-cga@gov.in>, "spmu mh" <spmu.mh@gmail.com>, pfmsmanipur@gmail.com, monojitbhatt@gmail.com, spmumz@gmail.com, "SD PFMS NAGALAND" <spmu.koh-pfms@gov.in>, spmupfmsbhubaneswar@gmail.com, "pfms punjab" <pfms.punjab@gmail.com>, "rajasthan pfms" <rajasthan.pfms@gmail.com>, spmusikkim@gmail.com, "A.O. SPMU-PFMS-CHENNAI" <spmu.tn-pfms@gov.in>, tlpfms@gmail.com, "spmu agartala" <spmu.agartala@gmail.com>, "NirajKumarSrivastawa NirajKumarSrivastawa" <niraj.morth@gov.in>, spmuportblair@gmail.com, pfmsutladakh@gmail.com, "spmudaman pfms" <spmudaman.pfms@gmail.com>, "Vinod Singh" <pfms-kavaratti@gov.in>, "Uma Ganesan" <umaganesan.17@gov.in>, "Jugjeet Kaur" <sd.chd-cga@gov.in>, "SAVITA" <savita.1969@mha.gov.in>, "BIBEKANANDA DAS" <spmu.wb-pfms@gov.in>, "Uttarakhand pfms" <Uttarakhand.pfms@gmail.com>
Cc: "R D Chouhan" <rd.chouhan@nic.in>, "Vijay Choudhary" <vijay.choudhary82@nic.in>, "Sunita Devi" <psadd-cga@gov.in>, shaktibala000@gmail.com, "ankit bajpai" <ankit.bajpai@gov.in>, ashishkumar123171@gmail.com
Sent: Monday, July 17, 2023 5:23:00 PM
Subject: Deposit of interest accrued in SNA account into CFI-reg.

Sir/Madam

Please find the attached Office Memorandum and take up with the concerned State Departments for depositing of central share of interest accrued in SNA account, in the CFI at the earliest.

With Regards

Pradeep Kumar
प्रदीप कुमार
Sr. Accounts Officer
वरिष्ठ लेखा अधिकारी
PFMS, SD(HQ)
सार्वजनिक वित्तीय प्रबंधन प्रणाली, राज्य निदेशालय(मुख्यालय)

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GOVERNMENT OF INDIA
MINISTRY OF FINANCE
DEPARTMENT OF EXPENDITURE
CONTROLLER GENERAL OF ACCOUNTS
PUBLIC FINANCE MANAGEMENT SYSTEM
3RD & 4TH FLOOR, SHIVAJI STADIUM ANNEXE, NEW DELHI-110001

Date: 17.07.2023

OFFICE MEMORANDUM

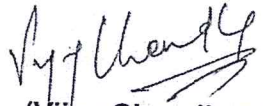
Sub: Deposit of interest accrued in SNA account into CFI-reg.

Reference is invited to Department of Expenditure O.M. no. F.No.1/(08)/PFMS/2023 dated 09.06.2023 (copy enclosed) vide which it has been allowed to release of funds under CSS in 2023-24 to State Govts. till **31.08.2023** without insisting on deposit of central share of interest accrued in SNA account in the Consolidated Fund of India.

In view of above, all SDs are hereby directed to take up with the concerned State Departments for depositing of central share of interest accrued in SNA account, in the Consolidated Fund of India **at the earliest or by 31.08.2023** so that further releases of funds could be processed smoothly to State Government under Centrally Sponsored Scheme (CSS) for financial year 2023-24.

This issue with the approval of competent authority.

Encl: As Above.


(Vijay Choudhary)
Dy. Controller General of Accounts
PFMS,SD(HQ)

To

1. Nodal Dy. CGAs/ACGAs of PFMS State Directorates.
2. Sr.AOs/AOs of PFMS State Directorates

Copy to:

1. PS to Addl. CGA, PFMS.
2. PS to all Joint CGA, PFMS.

F. No 1/(08)/PFMS/2023
Government of India
Ministry of Finance
Department of Expenditure

North Block,
New Delhi, 9th June, 2023

OFFICE MEMORANDUM

Subject: Procedure for release of funds under Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released – relaxations in certain provisions for release of funds in 2023-24.

It has been brought to the notice of this Department that some Ministries/Departments are facing issues in release of funds to State Governments under CSS. In this regard, a meeting was also held under the chairmanship of Finance Secretary & Secretary (Expenditure) on 8th June, 2023.

2. On the basis of feedback received from various Ministries/Departments and the discussions in the meeting, following relaxations/clarifications are conveyed –

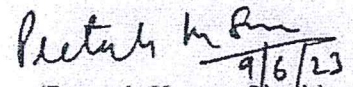
- i. It has been decided to allow release of funds under CSS in 2023-24 to State Governments **till 31st August, 2023** without insisting on (i) deposit of central share of interest accrued in SNA account in the Consolidated Fund of India and (ii) entry of legacy data.
- ii. In partial modification to this Department's OM No 1/(08)/PFMS/2023 dated 5th June, 2023 regarding release of 1st installment of funds in 2023-24, para (v) of this Department's instructions dated 23rd March 2022 may be read as –

“Funds available in the bank account of SNA should not be more than 50% of the 1st installment of central share likely to be released to a State in a financial year including corresponding State share”.
- iii. The program division of the Ministry/Department may obtain administrative approval of competent authority and financial concurrence of the Financial Adviser in one go for release of two installments of not more than 25% each. However, release of funds shall be as per this Department's guidelines.
- iv. As per extant policy, the interest accrued in the SNA account is shared between the Centre and the State in the scheme sharing ratio. However, in some schemes, the State Governments are releasing the 'top up' amount to the SNA account in addition to the Central share and State share. In cases where the 'top up' amount is clearly identifiable

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either through release to SNA account from a separate head of account or through entry of legacy data, the interest accrued on 'top up' amount may be retained in full by the State Government.

3. A facility for one time editing of legacy data will be provided in PFMS.
4. For training of officers of Program divisions and State Governments on legacy data entry and deposit of interest or on any other PFMS modules, the Ministries/Departments may approach Sh C V Prasad, Jt CGA, PFMS division.
5. This issues with the approval of the competent authority.


(Prateek Kumar Singh)
Director
Tel. No. 23094961

To

1. All Secretaries to the Government of India
2. All Financial Advisers to the Government of India

Copy to:

1. Addl CGA, PFMS Division, O/o CGA with the request to take necessary action as per para no 3 & 4 above.