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MsDP- 21/17/2021-MsDP-MOMA
Government of India
Ministry of Minority Affairs
PMJVK

11th Floor, Pt. Deendayal Antyodaya Bhawan
CGO Complex, New Delhi-110003
the 26th June, 2023

To

The Pr. Secretary/Secretary
(All States as per list)

Subject:- Procedure for release of funds under Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released-Conditions for release of 1st installment.

Sir/Madam,

I am directed to enclose herewith D/O Expenditure OMs No. 1(08)/PFMS/2023 dated 05.06.2023 and dated 09.06.2023 for information and necessary action.

Yours faithfully,

(Ravi Chandra)
Under Secretary to the Govt. of India

Copy enclosed: As Above.

Copy to:

1. NIC, MoMA with request to upload on the website of the Ministry

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

North Block,
New Delhi, 5th June, 2023

OFFICE MEMORANDUM

Subject: **Procedure for release of funds under Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released – Conditions for release of 1st installment.**

The undersigned is directed to refer to this Department's instructions dated 23rd March 2022 and corrigendum dated 21st June, 2022 regarding release of 1st instalment of funds under a CSS in 2022-23. References have been received in this Department on whether the conditions enumerated in the aforesaid OM will be applicable for release of 1st instalment of funds in 2023-24.

2. In this regard, it has been decided that this Department's instructions dated 23rd March 2022 will be applicable for release of 1st instalment of funds under a CSS in 2023-24.

3. Further, it has been brought to the notice of this Department that condition (v) of the aforesaid OMs regarding fund available in the bank account of SNA should not be more than 1st installment of central share likely to be released including corresponding State share is inconsistent with the DoE's guidelines that an installment of funds may be released only after utilization of 75% of the funds released earlier. Therefore it has been decided that point no (v) of the aforesaid OMs may be read as –

"Funds available in the bank account of SNA should not be more than 25% of the 1st installment of central share likely to be released to a State in a financial year including corresponding State share".

4. This issues with the approval of the competent authority.

Prateek K Singh 5/6/23
(Prateek Kumar Singh)
Director
Tel. No. 23094961

To

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

Copy for information to:

1. Chief Secretaries of all States/UTs
2. Addl CGA, PFMS Division, O/o CGA

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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 9/6/23
(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.

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