

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



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
Fax : 23092546
E-mail : secyexp@nic.in
Website : www.finmin.nic.in



D.O. No.1(13)PFMS/FCD/2020

10th August, 2021

Dear Chief Secretary,

Kindly refer to my earlier D.O. letter dated 12th April, 2021 regarding implementation of the revised procedure for release of funds under the Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released communicated by the Department of Expenditure (DoE) vide letter of even number dated 23rd March, 2021. The revised procedure has come into effect from 1st July, 2021.

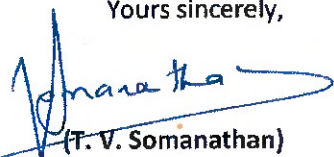
2. After considering the requests received from some of the State Governments and Departments of the Government of India, the Department of Expenditure (DoE) has vide letter of even number dated 2nd July, 2021 granted relaxation of 3 months in two provisions contained in Para 11 & Para 13 of the new procedure. Moreover, the procedure for calculation and remission of interest has also been simplified and conveyed vide letter of even number dated 30th June, 2021.

3. The PFMS Division of the Controller General of Accounts has issued a Standard Operating Procedure (SOP) for implementation of the new procedure vide OM dated 30th July, 2021 (copy enclosed). A comprehensive set of Frequently Asked Questions (FAQs) has also been circulated by DoE vide letter of even number dated 7th July, 2021 to clarify doubts and aid in implementation of the new procedure (copy enclosed). In case of any further clarification, the officers concerned may get in touch with Shri C.V. Prasad, Jt. Controller General of Accounts (cv.prasad@gov.in) or Shri Manish Raut, Asstt. Controller General of Accounts (manish.raut@gov.in). Unresolved issues may be escalated to Ms. Dharitri Panda, Addl. Controller General of Accounts, PFMS (dharitri.panda@gov.in).

4. I request you to ensure strict compliance of the new procedure as contained in the letter of even number dated 23rd March, 2021. I would also request you to periodically review the progress of implementation of the new procedure in your State with the officers of the Departments concerned.

With regards,

Yours sincerely,


(T. V. Somanathan)

Chief Secretaries of States/UTs

Copy to: Finance Secretaries to the States/UTs

Encl: as above.

O/o ACS, FD
No: 2869404
Dt: 11/08/21

Dr (Ban)
Pl discuss. Anything
we need to do?
J
11/8.

Proposed to discuss.
L. A.