

F. No 1(13)/PFMS/FCD/2020
Government of India
Ministry of Finance
Department of Expenditure

New Delhi, 14th June, 2022

CS/E-4254436/2022
15/6/2022

OFFICE MEMORANDUM

Subject: Procedure for release of funds under Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released – non generation of sanction order if Central share released earlier has not reached SNA account.

The undersigned is directed to refer to this Department OM No. 1(13)/PFMS/FCD/2020 dated 15th March, 2022 on the above mentioned subject wherein instructions regarding operationalization of a check in PFMS were issued. The check prevents generation of sanction order for release of Central share if the previous installment of central share released by the GoI has not been transferred to the SNA account by the State treasury.

2. In this regard it has been decided that following exceptions be made in the check regarding the release of 1st instalment of Central share in 2022-23 –

- a. Where the release to Implementing Agencies (IAs) by the State treasury in 2021-22 is more than the Central share released to the State treasury in 2021-22 plus the corresponding State share.
- b. Where the central share released to the State treasury has been returned to the Consolidated Fund of India (CFI) in compliance of DoE OM No. 1(33)/PFMS/2022 dated 20th May, 2022.

3. This issues with the approval of competent authority.

Prateek Kumar Singh
14/6/22
(Prateek Kumar Singh)
Director
Tel. No. 23094961

ACS,
Finance
To
ನಯತಾನುಸಾರ ಪರಿಶೀಲನಾ ಸುತ್ತ ಕ್ರಮವಾಗಿ ಕಾರ್ಯ
H. J. Singh
ಅಧ್ಯಕ್ಷ ಕಾರ್ಯದರ್ಶಿ/ಅಧ್ಯಕ್ಷ ಕಾರ್ಯದರ್ಶಿ, ಆರ್.ಡಿ.ಎಂ.ಎಸ್.
ಮುಖ್ಯ ಕಾರ್ಯದರ್ಶಿಗಳ ಆಜ್ಞೆ ಶಾಖೆ 15/06/2022

1. All Secretaries to the Government of India
2. Chief Secretaries of all States/UTs
3. Finance Secretaries of all States/UTs
4. All Financial Advisors to the Government of India
5. All. Pr. CCAs/CCAs of all Ministries/Departments

Copy for information and necessary action to:

Addl. CGA, PFMS, O/o CGA, INA, New Delhi - with request to enable the above exceptions in the check.

Qu
18/6
DS CS/11

O/o ACS, FD
No: 4254436
Dt: 17/06/22