

No. PrAO/Misc./2021-22/ E-364613/2801-15

भारत सरकार

ग्रामीण विकास मंत्रालय

मुख्य लेखानियंत्रक का कार्यालय

प्रधान लेखाकार्यालय

क. सं. 549, जी विंग, कृषि भवन,

नई दिल्ली-110001

<https://rural.nic.in> /Email - prao.del-mord@gov.in

Dated: 26.03.2022

Office Memorandum

Sub: Procedure for release of funds under the Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released – Reg:

The undersigned is directed to forward herewith the O.M. No. F.No. 1(13)/PFMS/FCD/2020 dated 23th March, 2022 issued by Department of Expenditure, Ministry of Finance on the subject cited above for your kind information and necessary action.

This issues with the approval of Competent Authority.

Encl: as above

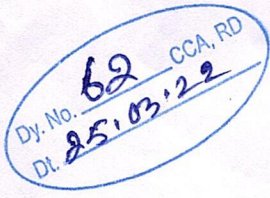
M.P. Popli 26.3.22
(M.P. Popli)
Sr. Accounts Officer

1. All Programme Divisions of DoRD/ DoLR/MoPR
2. IFD/Budget Division DoRD/ DoLR/MoPR.

Copy for information to:

1. PPS to AS&FA, MoRD/MoPR
2. PS to CCA, MoRD/MoPR
3. PA to CA. MoRD/MoPR

Encl - 2313722 @ 7:22 pm



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

New Delhi, the 23rd March, 2022OFFICE MEMORANDUM

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

The undersigned is directed to refer to Department of Expenditure's revised procedure for release of funds under the Centrally Sponsored Schemes issued vide OM No 1(13)/PFMS/FCD/2020 dated 23rd March, 2021. The new procedure came into effect from 1st July, 2021. Accordingly, the Ministries/Departments shall ensure the following before release of first instalment of funds for 2022-23 to the States and UTs with legislature:-

- The entire amount of central share of CSS released to the State till 31st March, 2022 has been transferred to the Single Nodal Account of the SNA concerned.
- Corresponding State share in full has been credited to by the State Government to the Single Nodal Account of the SNA.
- Interest accrued in the SNA account has been deposited in the Consolidated Fund of India as per the instructions contained in DoE's OM No. 1(13)/PFMS/FCD/2020 dated 30.06.2021.
- All the bank accounts except the Single Nodal Account of the SNA and all the bank accounts of implementing agencies except zero balance account opened under DoE's instruction dated 23rd March, 2021 have been closed and the amount available in these accounts has been deposited in the Single Nodal Account of the SNA concerned.
- Funds available in the bank account of SNA should not be more than 25% of the amount likely to be released under a CSS to a State in 2022-23.
- Separate budget lines for Central and State share under the CSS in their detailed demand for grants of the State has been opened.
- The amount released in one instalment shall not be more than 25% of the amount earmarked for the State/UT for a CSS for the financial year 2022-23.

Most Imm.
Pl. circulate to all PDs
for compliance.

25.3.2022

CA
25/3/22

53/19180
25.3.22
ACA
25/03/22

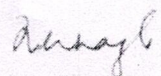
Sr. AO (Pr. AO)

AAJ PMAO
25/3/22

AS (RF)
AS 4F-2

NDO

- viii) In case of UTs with Legislature, Letter of Authorization should be issued and they shall work directly in PFMS without transferring fund to the Single Nodal Account.
- ix) All other provisions of the DoF's instructions dated 23.03.2021 regarding release of funds for CSS have been strictly complied with.


(Abhay Kumar)
Director
Tel. No. 24360647

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. Finance Secretaries of all States/UTs
3. PSO to Finance Secretary & Secretary (Expenditure)
4. PPS to CGA
5. PSO to Special Secretary (Pers.)
6. Sr. PPS to AS (PFC-II)
7. Sr. PPS to AS (PFS)