

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

New Delhi, 15th June, 2022

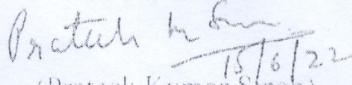
OFFICE MEMORANDUM

Subject: Procedure for release of funds under Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released – release of first installment of Central share of funds in 2022-23.

The undersigned is directed to refer to item no. (i) and (ii) of DoE's OM No 1(13)/PFMS/FCD/2020 dated 23rd March, 2022, wherein it was stipulated that entire amount of central share of CSS released to the State till 31st March, 2022 and the corresponding State share in full should be transferred to the SNA account before the release of 1st installment of funds for 2022-23.

2. In view of a lack of comprehensive data prior to the implementation of the SNA model, it has been decided that in case the complete data is not available in PFMS, the fulfillment of the conditions (i) and (ii) prescribed in the OM mentioned above may be based on the data and the undertaking in the enclosed format given by the concerned Secretary of the State Department and counter signed by the Finance Secretary of the State.

3. This issues with the approval of competent authority.


(Prateek Kumar Singh)
Director
Tel. No. 23094961

To

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 to:

1. Addl. CGA, PFMS. O/o CGA, INA, New Delhi

Government of _____ (State/UT)

Department of _____

No. _____

Dated: _____

UNDERTAKING

It is hereby certified that the entire amount of central share of CSS released to the State till 31st March, 2022 and the corresponding State share in full has been utilized/ transferred to the SNA account of the Centrally Sponsored Scheme _____ (name of the Scheme). Date of last such transfer from the State treasury to the SNA account was on _____ (date) after which State treasury does not hold any amount pertaining to the Central share transferred till 31st March, 2022 and the corresponding State share of the Scheme.

Name:

Name:

Designation:

Designation:

(To be counter signed by the
Finance Secretary of the State)

(To be signed by the concerned
Secretary of the State Department)

Government of _____ (State/UT)

Department of _____

No. _____

Dated: _____

Data Pertaining to (Name of CSS) for 2021-22

Unutilized Central share with the State Treasury as on 1 st April, 2021	Unutilized State share with the State treasury as on 1 st April, 2021	Central share received in 2021-22	Proportionate State share in 2021-22	Total Funds (6)= (1)+(2)+(3)+(4)	Total fund utilization directly from the State treasury in 2021-22	Funds transferred to the SNA account	Treasury Expenditure (7)=(5)+(6)
(1)	(2)	(3)	(4)	(6)	(5)	(6)	(7)

Name: _____

Designation: _____

(To be counter signed by the Finance Secretary of the State)

Name: _____

Designation: _____

(To be signed by the concerned Secretary of the State Department)