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

5th Floor, Block 11, CGO Complex
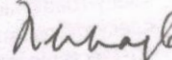New Delhi, the 15th March, 2022

OFFICE MEMORANDUM

Subject: Procedure for release of funds under the 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.

The undersigned is directed to refer to this Department's OM of even number dated 23rd March, 2021 on the above mentioned subject and to say that as per point 16 of the OM, the State Government will transfer the central share received in its account in the RBI to the concerned SNA's account within a period of 21 days of its receipt. However as per information shared by State Treasuries with PFMS, considerable delays in transfer have been observed.

2.   It has therefore, been decided that w.e.f. 01.04.2022, a check will be operationalized in the PFMS that if a previous instalment of central share released by the Government of India has not reached from State Treasury to SNA's Account, sanction order for subsequent instalment of central share will not be generated.

3.   This issues with the approval of Finance Secretary and Secretary (Expenditure).

(Abhay Kumar)
Director
Tele No. 24360647

To,

1. All Secretaries to the Government of India.
2. All Financial Advisors to the Govt. of India.
3. All Pr. CCAs/CCAs of all Ministries/Departments.
4. Addl. CGA (PFMS) with the request to operationalize the necessary check in PFMS.

Copy to:

1. Chief Secretaries of all States/Union Territories
2. Principal Secretary Finance of all States/Union Territories

Copy for information to:

1. PPS to Controller General of Accounts.
2. Sr. PPS to Addl. Secretary (PFS), Ministry of Finance, New Delhi
3. Jt. CGA, PFMS (Roll Out), O/o CGA, Shivaji Stadium Annexe, New Delhi
4. Jt. CGA, PFMS (TRBRM), O/o CGA, Shivaji Stadium Annexe, New Delhi
5. Jt. CGA, PFMS (GIFMIS), O/o CGA, Shivaji Stadium Annexe, New Delhi