

मध्यप्रदेश शासन

वित्त विभाग

मंत्रालय, वल्लभ भवन, भोपाल

क्रमांक 694 /आर-915/2020/ब-1/चार

भोपाल, दिनांक 20/07/2022

प्रति,

1. अपर मुख्य सचिव/ प्रमुख सचिव/ सचिव  
मध्यप्रदेश शासन  
शासन के समस्त विभाग
2. समस्त विभागाध्यक्ष,  
(बजट नियंत्रण अधिकारी)

विषय:- Procedure for release of funds under Centrally Sponsored Schemes(CSS) and monitoring utilization of funds released.

सन्दर्भ:- भारत सरकार के वित्त मंत्रालय के व्यय विभाग का पत्र क्रमांक F.No.1(13)/ PFMS/ 2020 दिनांक 21 जून 2022

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विषयांतर्गत केंद्र प्रवर्तित योजनाओं (CSS) की प्रक्रिया के सुचारु संपादन हेतु भारत सरकार के संदर्भित परिपत्र आवश्यक कार्यवाही हेतु आपकी ओर प्रेषित हैं।

संलग्न: उपरोक्तानुसार

(आईरीन सिंथिया जे.पी.)

अपर सचिव

मध्यप्रदेश शासन, वित्त विभाग

भोपाल, दिनांक 20/07/2022

पृष्ठां. क्रमांक 695 /आर-915/2020/ब-1/चार

प्रतिलिपि:-

1. आयुक्त, कोष एवं लेखा, म.प्र. पर्यावास भवन, भोपाल
2. राज्य नोडल अधिकारी, राज्य पीएफएमएस पर्यवेक्षण इकाई, म.प्र. भोपाल
3. संचालक वित्तीय प्रबंधन सूचना प्रणाली, मंत्रालय भोपाल
4. आयुक्त, संचालनालय संस्थागत वित्त, म.प्र. विंध्याचल भवन, भोपाल  
की ओर सूचनार्थ और आवश्यक कार्यवाही हेतु प्रेषित।

(रूपेश कुमार पठवार)

उप सचिव

मध्यप्रदेश शासन, वित्त विभाग

374/19 CS/1  
28/6/2022

मध्य प्रदेश शासन  
वित्त विभाग (ब-1)  
सं.क्र. 20/46/22 / आर. 221 / आर/ब-1  
दिनांक 28/6/22

मुख्य सचिव कार्यालय  
CS/Gen-Co/ 4471  
Date 28/6/2022

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

North Block,  
New Delhi, 21<sup>st</sup> June, 2022

CORRIGENDUM

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

In continuation of this Department's OM of even number dated 23<sup>rd</sup> March, 2022 with the approval of the Competent Authority, the undersigned is directed to convey that Point No. (v) of the said OM may be read as

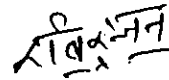
"Funds available in the bank account of SNA should not be more than the 1<sup>st</sup> installment of Central share likely to be released to a State in 2022-23 including corresponding State share."

Instead of

"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."

No. 119  
Date 29/06/2022  
Dir. Budget  
Out.

As (Finance)  
28/6/22

  
(Rabi Ranjan)  
Deputy Director  
Tel. No. 2305672

To

1. All Secretaries to the Government of India
2. All Financial Advisers to the Government of India
3. All Pr. CCAs/CCAs of all Ministries/Departments

Copy for information to:

1. Chief Secretaries of all State/UTs
2. Finance Secretaries of all State/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)

As (IC)  
28 JUN 2022  
DS (B-1)  
US (B-1)  
28/6/22

मुख्य सचिव कार्यालय  
CS/Gen-Co/ 1913  
Date: 24/03/2022

F. No 1(13)/PFMS/FCD/2020  
Government of India  
Ministry of Finance  
Department of Expenditure  
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New Delhi, the 23<sup>rd</sup> March, 2022

**OFFICE 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 23<sup>rd</sup> March, 2021. The new procedure came into effect from 1<sup>st</sup> 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:-

- i) The entire amount of central share of CSS released to the State till 31<sup>st</sup> March, 2022 has been transferred to the Single Nodal Account of the SNA concerned.
- ii) Corresponding State share in full has been credited to by the State Government to the Single Nodal Account of the SNA.
- iii) 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.
- iv) 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 23<sup>rd</sup> March, 2021 have been closed and the amount available in these accounts has been deposited in the Single Nodal Account of the SNA concerned.
- v) 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.
- vi) Separate budget lines for Central and State share under the CSS in their detailed demand for grants of the State has been opened.
- vii) 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.

1814/PSEFMG  
25/03/2022

029/S/A/422  
26/3/22

NE number 2022-23  
L. 2022-23-2-1

PS (Finance)

24/3/22

S(AK)  
DIR(B)

*[Signature]*

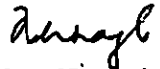
25 MAR 2022  
Please inform all departments.

Div(B)  
*[Signature]*

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25/3/22  
Pur up  
WCD-17  
A. J. N. S.  
28/3/2022

①  
23/03/2022

- 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 DoE'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

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6. Sr. PPS to AS (PFC-II)
7. Sr. PPS to AS (PFS)