

मध्यप्रदेश शासन

वित्त विभाग

मंत्रालय, वल्लभ भवन, भोपाल

क्रमांक 929/आर-1039/2021/ब-1/चार

भोपाल, दिनांक 28/07/2022

प्रति,

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


विषय:- Release of funds under Centrally Sponsored Schemes(CSS) and monitoring utilization of funds released- Procedure for remitting the interest earned from the funds released in the single nodal account of Single Nodal Agencies (SNAs).

सन्दर्भ:- भारत सरकार के वित्त मंत्रालय के व्यय विभाग का पत्र क्रमांक F.No.1(13)/ PFMS/ 2020 दिनांक 15 जुलाई 2022

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

संलग्न: उपरोक्तानुसार

  
(आईरिन सिंथिया जे.पी.)

अपर सचिव

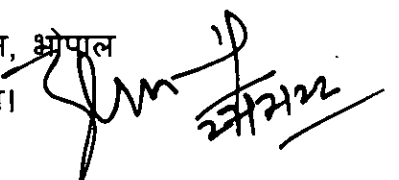
मध्यप्रदेश शासन, वित्त विभाग

भोपाल, दिनांक 28/07/2022

पृष्ठां. क्रमांक 930/आर-1039/2021/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. विध्याचल भवन, भोपाल  
की ओर सूचनार्थ और आवश्यक कार्यवाही हेतु प्रेषित।

  
(अरविन्द कुमार गुप्ता)

अवर सचिव

मध्यप्रदेश शासन, वित्त विभाग

North Block,  
New Delhi, 15<sup>th</sup> July, 2022

**OFFICE MEMORANDUM**

Subject: Release of funds under the Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released – Procedure for remitting the interest earned from the funds released in the single nodal account of Single Nodal Agencies (SNAs).

The undersigned is directed to refer to Para 10 of this Department's OM No. 1(13)PFMS/FCD/2020 dated 23<sup>rd</sup> March, 2021 regarding remitting of interest earned from the funds released in the Single Nodal Agency (SNA) account into the respective consolidated funds on pro-rata basis in terms of rule 230 (8) of GFR, 2017. Further, this Department, vide OM No 1(13) PFMS/FCD/2021 dated 30<sup>th</sup> June, 2021, communicated the procedure for remitting the interest accrued.

2. In view of the references received from Ministries/Departments, the procedure for remitting the interest has been reviewed in consultation with O/o CGA and following instructions are communicated in supersession of DoE's OM No 1(13)PFMS/FCD/2021 dated 30<sup>th</sup> June, 2021 -

3. The SNA of each CSS in the State shall compute the total interest earned out of the funds received in its account (both from the Central Government and the State Government) in the preceding financial year in the 1<sup>st</sup> week of April. The interest earned shall be apportioned by the SNA between the Central Government and the State Governments per the approved funding pattern of the CSS and shall be deposited in the respective consolidated funds.

4. The interest accrued in the SNA account shall be classified and deposited under the Standard Minor Head '801-Interest or other earnings from Grantee on unspent balances' below the concerned functional Major/Sub-Major Head in the Section 'Receipt Heads (Revenue Account)' corresponding to the functional Major/Sub-Major Head(s) from where the grant was originally sanctioned. The nature of the receipt i.e. interest, shall be classified at Sub-Head Level. The name of the Scheme may be classified at the detailed head level.

5. The Standard Minor Head '801' and sub-heads thereunder for distinctly identifying nature of receipt i.e. interest, below the functional Major/Sub-Major Heads can be opened without issue of formal correction slip to the LMMHA for Union and States in terms of Para 2.5 of the General Directions to the LMMHA read with Para 1.2 thereof. The Principal Accounts Office of the concerned Ministry/Department of the Government of India may get these heads opened from DAMA Section of the O/o CGA through e-Lekha.

*P. S. S. S.*  
15/7/22

6. An illustration to the procedure described in Para 4&5 is given below –
- i. Interest accrued on the fund releases for educational purposes shall be credited as under –

Major Head - '0202-Education, Sports, Arts and Culture'

Sub Major Head-'01' or '02' as the case may be

Minor head - '801-Interest or Other earnings from Grantee on unspent balances'

Sub-Head - 'XX - Interest'

(Code for 'XX' shall be generated by the system viz. e-Lekha)

- ii. Interest accrued on the fund releases for Health purposes shall be credited as under –

Major Head- '0210-Medical and Public Health'

Sub-Major Head - '01, 02, 03, 04 or 80' as the case may be

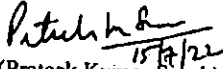
Minor head - '801-Interest or Other earnings from Grantee on unspent balances'

Sub-Head - 'XX - Interest'

(Code for 'XX' shall be generated by the system viz. e-Lekha)

7. The interest shall be deposited as per the extant procedure. However, from 1<sup>st</sup> September, 2022 onwards, the interest accrued in the SNA account shall be deposited by the SNAs online through the Non-Tax Receipt Portal (NTRP) using PFMS Login. PFMS Division, O/o CGA shall issue the Standard Operating Procedure (SOP) for the same.

8. This issues with the approval of the competent authority.

  
15/9/22  
(Prateek Kumar Singh)  
Director  
Tel. No. 23094961

To

1. Secretaries of all Departments/Ministries, Government of India
2. Chief Secretaries of all States/UTs with Legislature
3. Financial Advisers of all Ministries of Government of India
4. Addl. CGA (PFMS), O/o CGA, INA, New Delhi

**Release of funds under the Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released - Procedure for remitting the interest earned from the funds released in the single nodal account of Single Nodal Agencies (SNAs).**

**From :** MANOJ KUMAR <manoj.kumar96@nic.in>

Tue, Jul 19, 2022 05:49 PM

1 attachment

**Subject :** Release of funds under the Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released - Procedure for remitting the interest earned from the funds released in the single nodal account of Single Nodal Agencies (SNAs).

**To :** Apccfav2013@gmail.com, Mr R D Dhiman <Cs-hp@nic.in>, Hazoari2009@gmail.com, KANTILAL DANDE IAS <Prlsecy\_tw@ap.gov.in>, Subhasish Panda <Psecupcm-hp@nic.in>, psecup.socwel psecup.socwel <Psecup.socwel@nic.in>, Psswd2020@gmail.com, secy-welfare-bih <Secy-welfare-bih@nic.in>, Siddharth Kishore Dev Verman <Siddharth.devverman@nic.in>, Tribalaffairs3@gmail.com, Tribalaffairsjk nic <Tribalaffairsjk.nic@gmail.com>, Tribalaffairsjk@gmail.com, Ttdkhar 2007 <Ttdkhar.2007@rediffmail.com>, Wptbc2014@gmail.com, Bijan Mandal <addl.tdd-wb@bangla.gov.in>, adisec@tn.gov.in, AG AE Bihar Patna <agaebihar@cag.gov.in>, airtscgghy@gmail.com, anna ias06 <anna\_ias06@yahoo.co.in>, apctwd@gmail.com, arjunramapadhran@gmail.com, arvindrajta@yahoo.com, asifalihayat@gmail.com, assttdircstwelfare@gmail.com, athemuivah@gmail.com, atonu chatterjee <atonu.chatterjee@gmail.com>, bcak73@gmail.com, bdtiwari2006@gmail.com, bijanmandal63@gmail.com, blmeena2009@gmail.com, commissionerwcdandsjeta@yahoo.com, Iqbal Singh Bains <cs@mp.nic.in>, Commissioner TD <ctd-hp@nic.in>, Commissioner Tribal Development <ctd.tribal@mp.gov.in>, ctggujarat@gujarat.gov.in, ctwhyd@gmail.com, dinesh jha 2004 <dinesh\_jha\_2004@yahoo.com>, T.A.D.P. Bhopal <dirtadp@mp.gov.in>, fanail <fanail@ias.nic.in>, freddyroy2000@gmail.com, gour ctd <gour.ctd@gmail.com>, janjatikalyanuk@gmail.com, TRIBAL WELFARE DEPTT. TRIPURA <jd.twd-tr@gov.in>, jstdddb65@gmail.com, keralatribes@gmail.com, laihlia@yahoo.co.in, lepchatomtshering@gmail.com, md scstdfc <md.scstdfc@gmail.com>, mitradas2011@rediffmail.com, mizosocialwelfare@gmail.com, mpheijao@gmail.com, mukhtarahmedchoudhary@gmail.com, nchumbemo@yahoo.co.in, officelakher@gmail.com, padmanir@yahoo.com, A Jayathilak IAS <prlsecy.scdd@kerala.gov.in>, Venkatesham IAS B <prlsecy\_bcw@telangana.gov.in>, prlsecybcw@gmail.com, prlsecytwpeshi@gmail.com, projectsjewdsikkim@gmail.com, prssocialwelfare@gmail.com, ps-tad@rajasthan.gov.in, Principal Secretary PS Tribal Welfare Department <pstwd@mp.gov.in>, pwingty@yahoo.co.in, rcmeena25@gmail.com, rgdevara@gmail.com, rohanborkar80@gmail.com, sanjaykthade@gmail.com, sanjeevekka@gmail.com, sec tribal <sec.tribal@maharashtra.gov.in>, Secretary Panchayat <secpanch-sect.goa@nic.in>, secretary tw ts <secretary.tw.ts@gmail.com>, secretary welfare <secretary.welfare@gmail.com>, secretarypaladakh@gmail.com, sectdd@gujarat.gov.in, Sarojani <secy-stsc.cg@gov.in>, secytwani@gmail.com, shahidiqbalc@gmail.com, sikkimsocialwelfare@gmail.com, socdepimiz@gmail.com, spritam@hotmail.com, stscdev@gmail.com, stscdev@rediffmail.com, stwelfare2@gmail.com, stwelfare@gmail.com, swsec@tn.gov.in, t pamei <t\_pamei@icloud.com>, tdduplko@gmail.com, tilakkumarshori@gmail.com, tntribalwelfare@yahoo.com, tribalaffairs3@gmail.com, tribalsecretaryani@gmail.com, twdtripura@gmail.com

**Cc :** Dr Naval Kapoor <kapoor.naval@gov.in>, Aditya Gosain <aditya.gosain@gov.in>, kumar govind <kumar.govind@iitdalumni.com>, MANOJ KUMAR <manoj.kumar96@nic.in>, RAJENDER KUMAR <rajenderkumar.ofb@gov.in>, Sangeeta Gupta <sangeetagupta.ofb@ofb.gov.in>

मुख्य सचिव कार्यालय  
CS/Gen-Co/5.6.72  
Date. 20/7/2022

ACS (Fin)  
20/7/22

AS (IC)  
To be circulated to all SNAs  
21 JUL 2022 Dyts./

APC  
AS (IC)  
22/7/22  
22/7/22

क्र. 4203 अ.स.स. वित्त  
दिनांक 21.7.2022  
No. 1204 Dr. Budget  
Date 21/07/2022  
Out

Respected Sir/Madam,

Please find enclosed herewith the OM dated 15.07.2022 from Ministry of Finance, Department of Expenditure for necessary action.

With regards,

Manoj Kumar  
Research Officer  
TRI & Media Division,  
M/o Tribal Affairs,  
Shastri Bhawan  
New Delhi: 110001.

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