

**F. No. 9-1/2021- Desk (MDM)**  
Government of India  
Ministry of Education  
Department of School Education & Literacy  
(PM POSHAN Division)  
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ShastriBhavan, New Delhi.  
Dated 23<sup>rd</sup> June, 2022

To,

The Additional Chief Secretaries/Principal Secretaries/ Secretaries of Education/ All Nodal Departments for PM POSHAN.

**Subject: Procedure for release of funds under Centrally Sponsored Schemes and monitoring utilization of funds released - reg**

Respected Madam/ Sir,

I am directed to refer to this Department's letter of even number dated 20<sup>th</sup> May, 2022, 6<sup>th</sup> June, 2022 and 20<sup>th</sup> June, 2022 vide which checklist and instructions for release of funds under PM POSHAN scheme were forwarded for submission of proposals for releasing of funds.

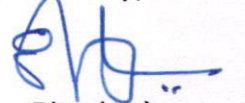
2. Please find enclosed a copy of Department of Expenditure, Ministry of Finance O.M. No 1(13)/PFMS/FCD/2020 dated 21.06.2022 and Corrigendum No. 1(13)/PFMS/FCD/2020 dated 21.06.2022.

3. It is requested to ensure necessary compliance of Ministry of Finance O.Ms. dated 21.06.2022 and Corrigendum dated 21.06.2022 and submit proposals for release of funds at the earliest.

4. This issues with the approval of Competent Authority.

**Encl: - As above**

Yours faithfully,



(G. Vijaya Bhaskar)  
Director

Tel: 011-23388641

Email: vbgurala.edu@gov.in

Copy to:-

1. The Commissioners/Directors (PM POSHAN) of all States & UTs.
2. PS to JS (EE.I).
3. Director (RA)/Deputy Secretary (DA)/US (SA)/US (AD)/US(AK).

F. No. 1/(08)/PFMS/2022  
Government of India  
Ministry of Finance  
Department of Expenditure

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

**OFFICE MEMORANDUM**

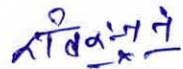
**Subject: Revised Procedure for release of funds under Centrally Sponsored Schemes – relaxation sought by Department of School Education and Literacy (DoSEL) regarding 'Samagra Shiksha' and other CSS of DoSEL - reg.**

The undersigned is directed to refer to Secretary, DoSEL DO letter No. 4-4/2021-IS.2 dated 10<sup>th</sup> June, 2022 on the above mentioned subject

2. The matter has been examined in this Department and the request of DoSEL is not agreed to. However, in case of release of not more than 25% of the annual outlay in a single instalment, DoSEL may release the next instalment after 75% utilization of the earlier release. Moreover, to facilitate swift transfer of funds, the program division of the Department may obtain administrative approval of the competent authority and financial concurrence of the Financial Adviser in one go for release of more than one instalment.

3. Further, in case complete information regarding past central and state releases is not available in PFMS reports, relaxation has already been granted vide DoE's OM No. 1(13)/PFMS/FCD/2020 dated 15<sup>th</sup> June, 2022 and OM No. 1(13)/PFMS/FCD/2020 dated 14<sup>th</sup> June, 2022 (copies enclosed) for release of 1<sup>st</sup> instalment in 2022-23 based on the undertaking submitted by the State Government.

4. This issues with the approval of the Competent Authority.



(Rabi Ranjan)  
Deputy Director  
Tel. No. 2305672

To

Secretary  
Department of School Education & Literacy  
Ministry of Education  
Shastri Bhawan  
New Delhi

Copy to: Addl. CGA, PFMS, Office of CGA, INA, New Delhi



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

New Delhi, 14<sup>th</sup> June, 2022

**OFFICE MEMORANDUM**

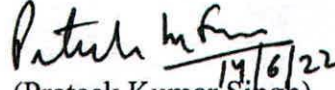
**Subject:** Procedure for release of funds under Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released – non generation of sanction order if Central share released earlier has not reached SNA account.

The undersigned is directed to refer to this Department OM No. 1(13)/PFMS/FCD/2020 dated 15<sup>th</sup> March, 2022 on the above mentioned subject wherein instructions regarding operationalization of a check in PFMS were issued. The check prevents generation of sanction order for release of Central share if the previous installment of central share released by the GoI has not been transferred to the SNA account by the State treasury.

2. In this regard it has been decided that following exceptions be made in the check regarding the release of 1<sup>st</sup> instalment of Central share in 2022-23 –

- a. Where the release to Implementing Agencies (IAs) by the State treasury in 2021-22 is more than the Central share released to the State treasury in 2021-22 plus the corresponding State share.
- b. Where the central share released to the State treasury has been returned to the Consolidated Fund of India (CFI) in compliance of DoE OM No. 1(33)/PFMS/2022 dated 20<sup>th</sup> May, 2022.

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 and necessary action to:

Addl. CGA, PFMS, O/o CGA, INA, New Delhi - with request to enable the above exceptions in the check.

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

New Delhi, 15<sup>th</sup> 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 23<sup>rd</sup> March, 2022, wherein it was stipulated that entire amount of central share of CSS released to the State till 31<sup>st</sup> March, 2022 and the corresponding State share in full should be transferred to the SNA account before the release of 1<sup>st</sup> 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*  
15/6/22  
(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 31<sup>st</sup> 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 31<sup>st</sup> 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 <sup>st</sup> April, 2021 (1)	Unutilized State share with the State treasury as on 1 <sup>st</sup> April, 2021 (2)	Central share received in 2021-22 (3)	Proportionate State share in 2021-22 (4)	Total Funds (6)= (1)+(2)+ (3)+(4)	Total fund utilization directly from the State treasury in 2021-22 (5)	Funds transferred to the SNA account (6)	Treasury Expenditure (7)=(5)+(6)

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)

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.”



(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)

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**

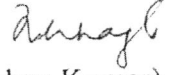
**Subject: Procedure for release of funds under Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released.**

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.



- 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

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)