

F. No. 9-1/2021- Desk (MDM)
Government of India
Ministry of Education
Department of School Education & Literacy
(PM POSHAN Division)

Shastri Bhavan, New Delhi.
Dated 20th June, 2022

To,

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

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

Respected Madam/ Sir,

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

2. Please find attached a copy of O.M. No 1(13)/PFMS/FCD/2020 dated
15.06.2022 received from Department of Expenditure, Ministry of Finance.

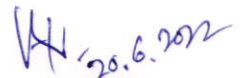
3. The Ministry of Finance has further conveyed in said OM that in view of lack
of comprehensive data prior to the implementation of the SNA model, it has been
decided that in case the complete data is not available in PFMS, the fulfilment of the
conditions (i) and (ii) prescribed in the OM mentioned 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.

4. It is requested to ensure necessary compliance of Ministry of Finance O.M.
dated 15.06.2022 and submit proposals for release of funds at the earliest.

5. This issues with the approval of Competent Authority.

Encl: - As above

Yours faithfully,



(Ajay Kumar)

Under Secretary to the Govt. of India

Tel: 011-23386169

Email: ajay.kr71@gov.in

Copy to:-

1. The Commissioners/Directors (PM POSHAN) of all States & UTs.
2. Director (GVB)/Director (RA)/Deputy Secretary (DA).

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

New Delhi, 15th June, 2022

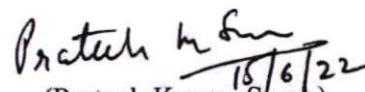
OFFICE MEMORANDUM

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 (1)	Unutilized State share with the State treasury as on 1 st 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/FCD/2020
Government of India
Ministry of Finance
Department of Expenditure

New Delhi, the 23rd March, 2022

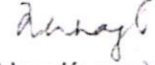
OFFICE MEMORANDUM

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 23rd March, 2021. The new procedure came into effect from 1st 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 31st 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 23rd 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)