



भारत सरकार
शिक्षा मंत्रालय
स्कूल शिक्षा और साक्षरता विभाग
शास्त्री भवन

नई दिल्ली – 110 115

GOVERNMENT OF INDIA
MINISTRY OF EDUCATION
DEPARTMENT OF SCHOOL EDUCATION & LITERACY
SHASTRI BHAVAN
NEW DELHI-110 115

R. C. MEENA
Joint Secretary (EE.I)
Tel.011-23389247

D.O. No.9-1/2021-Desk (MDM)

Dated the 5th October, 2021

Respected Sir / Madam,

Please refer to this Department's letters of even number dated 31st May, 2021, 21st June, 2021, 6th August, 2021, 18th August, 2021, and 08th September, 2021 regarding implementation of revised procedure for release of funds to States for the Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released.

2. In this regard, Department of Expenditure vide OM F.No. 1(13)/PFMS/FCD/2021 dated 30.09.2021 (copy enclosed) has decided to temporarily delegate certain powers to the Financial Advisers of the Ministries/Departments concerned to grant relaxation only till 31.12.2021 from the provisions of the procedure for release of funds under the Centrally Sponsored Schemes (CSS) and monitoring utilization of funds released issued vide Department of Expenditure's OM No.1(13)/PFMS/FCD/2020 dated 23.03.2021 provided that the State concerned has met following conditions :

- i. The State has notified a Single Nodal Agency (SNA) for implementing the scheme.
- ii. SNA is mapped in the scheme hierarchy at State level in PFMS.
- iii. The SNA has opened a Single Nodal Account for the scheme at the State level in a scheduled commercial bank authorized to conduct Government business by the State Government.
- iv. Other bank accounts of the SNA at the State level for the scheme concerned have been closed and balance available in such account, if any, has been transferred to the Singly Nodal Account.
- v. The Single Nodal Account is mapped in PFMS against the scheme.
- vi. The Secretary concerned of the State Government has submitted an undertaking in the enclosed format that all the provisions contained in the Department of Expenditure's OM dated 23.03.2021 will be complied with by 31st December, 2021.

Contd...2/-



3. In view of above, you are requested to submit the undertaking mentioned at para 2 (vi) above, duly signed by Secretary of concerned Department of the State Government along with the proposal of balance of 1st instalment for the year 2021-22 at the earliest.

With regards,

Yours Sincerely



(R.C. MEENA)

Encl. As above

The Additional Chief Secretaries / Principal Secretaries / Secretaries Education or the Nodal Department for implementation of Mid Day Meal/PM Poshan in all States and UTs.

Copy to:

1. Commissioner / Director (MDM) of all States/UTs.
2. Dir (GVB) / Dir(RA) / DS(DA).
3. US(AD)/US(SA)

F.No. 1(13)/PFMS/FCD/2021
Government of India
Ministry of Finance
Department of Expenditure

5th Floor, CGO Complex,
New Delhi, the 30th September, 2021

OFFICE MEMORANDUM

Subject: Release of funds under Centrally Sponsored Schemes and monitoring of utilization of funds released.

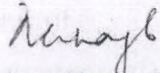
In view of the references received from various Departments and the suggestions given in the Conference of Financial Advisers held on 29th September, 2021, it has been decided to temporarily delegate certain powers to the Financial Advisers of the Ministries/ Departments concerned to grant relaxation from the provisions of the procedure for release of funds under the Centrally Sponsored Schemes (CSS) and monitoring utilization of funds released issued vide Department of Expenditure's OM No.1(13)/PFMS/FCD/2020 dated 23rd March, 2021 provided that the State concerned has met following conditions:

- (i) The State has notified a Single Nodal Agency (SNA) for implementing the scheme.
- (ii) SNA is mapped in the scheme hierarchy at State level in PFMS
- (iii) The SNA has opened a Single Nodal Account for the scheme at the State level in a scheduled commercial bank authorized to conduct Government business by the State Government.
- (iv) Other bank accounts of the SNA at the State level for the scheme concerned have been closed and balance available in such account, if any, has been transferred to the Single Nodal Account.
- (v) The Single Nodal Account is mapped in PFMS against the scheme.
- (vi) The Secretary concerned of the State Government has submitted an undertaking in the enclosed format that all the provisions contained in the OM of even number dated 23rd March, 2021 will be complied with by 31st December, 2021.

2. The power to grant exemption will be available to the Financial Advisor only till 31st December, 2021

3. Before granting any such exemption, the Financial Advisor concerned shall satisfy herself/himself that the State is making sincere efforts to implement the procedure dated 23rd March, 2021.

4. The Financial Advisor concerned shall record in file a detailed justification for granting such exemption and also send a copy of the same to the Department of Expenditure.


(Abhay Kumar)
Director
Tel : 24360647

To,

All FAs to the Government of India

Copy to:

1. All Secretaries to the Govt of India
2. All Pr. CCAs/CCAs of all Ministries/Departments
3. PSO to Secretary (Expenditure)
4. PPS to CGA
5. Sr. PPS to Special Secretary (Expenditure)
6. PSO to Additional Secretary (Pers.)
7. PPS to AS(PFC-II)
8. Sr. PPS to JS(PFS)

Government of _____ (Name of the State)
Department of _____ (Name of the Department)

UNDERTAKING

The Department of _____ (name of the Department), Government of _____ (name of the State) is making sincere efforts to implement the new procedure for release of funds under the Centrally Sponsored Schemes (CSS) and monitoring utilization of funds released notified by the Department of Expenditure, Ministry of Finance vide OM No.1(13)/PFMS/FCD/2020 dated 23rd March, 2021. The Single Nodal Agency (SNA) of _____ scheme (name of the scheme) has been notified by the State Government and is mapped in the scheme hierarchy at State level in PFMS, Single Nodal Account of SNA has been opened in _____ (Name of the bank) and has been mapped against the scheme in PFMS. All other bank accounts of SNA at the State level for this scheme have been closed. The State will implement all provisions contained in the letter of the Department of Expenditure, Government of India dated 23rd March, 2021 by 31st December, 2021.

Name _____

Designation _____

(To be signed by the Secretary of the
Administrative Department concerned
of the State Government)