

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 31st May, 2023

To,

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

Subject: Revised Procedure for flow of funds under Centrally Sponsored Schemes – Delay in transfer of scheme funds from State treasury to the SNA account.

Sir/Madam,

I am directed to forward a copy of OM No.1/(33)/PFMS/2022 dated 2nd May, 2023, received from Department of Expenditure (DoE), Ministry of Finance (MoF) on the subject mentioned above, which is self-explanatory.

2. Department of Expenditure has decided that the Central share of funds received by a State Government during 2022-23 but not released further by the State treasury to the SNA account by 30th June, 2023 shall be returned along with interest to the Consolidated Fund of India (CFI) by the State Government through RBI advice. The interest charged will be applicable as per the Department of Expenditure's OM No. 1(13)/PFMS/2020 dated 16th February, 2023 (copy enclosed).

3. It is requested to ensure necessary compliance of above Ministry of Finance OM dated 2nd May, 2023, as the release of first installment of FY 2023-24 would be dependent upon compliance of the above along with all other provisions of revised procedure for release of fund under centrally sponsored schemes

4. This issues with the approval of Competent Authority.

Encl: - As above.

Yours faithfully,

AJK 31.5.2023

(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(AB)/DS(DA).

G.21015/08/2021-IF-II

1237526/2023/IF.2Section

F. No. 1/(33)/PFMS/2022
 Government of India
 Ministry of Finance
 Department of Expenditure

North Block,
 New Delhi, 2nd May, 2023

OFFICE MEMORANDUM

Subject: Revised procedure for flow of funds under Centrally Sponsored Schemes (CSS) –
 Delay in transfer of scheme funds from State treasury to the SNA account.

The undersigned is directed to refer to the this Department's OM No. 1/(33)/PFMS/2022 dated 20th May, 2022 and OM No. 1/(13)/PFMS/2020 dated 16th February, 2023.

2. As per DOE's OM dated 20th May, 2022, the Central share released to a State/UT during a Financial Year (FY) under a CSS but not released further from the State treasury to the SNA account by the closing of the FY shall be returned to the Consolidated Fund of India (CFI) through RBI advice. A few Ministries have requested clarification on the applicability of the provisions of the said OM for the central share of funds released in 2022-23.

3. In this regard, it has been decided that the Central share of funds received by a State Government during 2022-23 but not released further by the State treasury to the SNA account by 30th June, 2023 shall be returned along with interest to the CFI by the State Government through RBI advice. The interest charged shall be as per DOE's OM No. 1/(13)/PFMS/2020 dated 16th February, 2023.

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

Prateek Kumar Singh
 2/5/23
 (Prateek Kumar Singh)
 Director
 Tel. No. 23094961

To

1. All 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

G.21015/08/2021-IF-II

1201267/2023/IF.2Section

File No. G.21015/08/2021-IF-II (Computer No. 3183776)

1200278/2023/IF.2Section

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

North Block,
 New Delhi, 16th February, 2023

To

Chief Secretaries/Principal Secretaries (Finance): All States/UTs

Subject: Revised procedure for flow of funds under Centrally Sponsored Schemes – Transfer of Central and State share of funds to the Single Nodal Agency (SNA) account and levy of interest for delay in such transfer.

The undersigned is directed to refer to Para No. 16 of the revised procedure for release of funds under the Centrally Sponsored Schemes (CSS) issued vide this Department's letter No. 1(13)/PFMS/FCD/2020 dated 23rd March, 2021. It provides that the Central share and commensurate State share is to be transferred by the State Government to the Single Nodal Agency's (SNA) account within 21 and 40 days respectively of receipt of Central share.

2. In partial modification of the aforesaid provision in the guidelines, it has been decided by the competent authority that the State Government shall transfer the Central share as well as the commensurate State share to the SNA account within 30 days of receipt of Central share.

3. Further, it has been decided to charge interest w.e.f 01.04.2023 on the number of days of delay beyond 30 days in transfer of Central share to the SNA account at the rate of 7% per annum. PFMS division, O/o CGA will issue guidelines regarding procedure for deposit of penal interest by the State Government concerned in the Consolidated Fund of India.

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

Prateek K Singh
 12/2/23
 (Prateek Kumar Singh)
 Director
 Tel. No. 23094961

Copy to:

1. Secretaries to the Government of India
 2. Financial Advisers to the Ministries/Departments
 3. Add. CGA (PFMS) with the request to develop facility in PFMS for calculation and deposit of interest and to issue detailed SoP in this regard.
- All Pr. CCAs/CCAs of all Ministries/Departments

SO (IF 71)

1