

डॉ. टी. वी. सोमनाथन, आई.ए.एस.
वित्त सचिव
Dr. T. V. Somanathan, I.A.S.
Finance Secretary



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आज़ादी का
अमृत महोत्सव

भारत सरकार
वित्त मंत्रालय
व्यय विभाग
Government of India
Ministry of Finance
Department of Expenditure
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D.O. No. 1(13)/PFMS/2020

13th April, 2022

Dear Chief Secretary,

As you are aware, the Department of Expenditure, Ministry of Finance, through Letter No.1(13)PFMS/FCD/2020 dated 23.03.2021, has notified a new procedure for release of funds under Centrally Sponsored Schemes (CSS).

2. As per the new procedure, the Central share of funds for a CSS, released by the Government of India to the Consolidated Fund of the State, should reach the Single Nodal Agency (SNA) account in 21 days. A check has been operationalized in PFMS that if a previous installment of Central share released by the Government of India has not reached from State Treasury to SNA's account, sanction order for subsequent installment of Central share will not be generated.

3. You would appreciate that integration of State Treasury with PFMS as per the new procedure is of utmost importance to correctly reflect the transfer of CSS funds from the State Treasury to the account of the SNA concerned. A lack of updation of information in PFMS by the State Treasury may result in display of incorrect picture in PFMS reports, leading to non-release of Central share of funds to the State. State-wise status of integration of State Treasuries with PFMS is attached.

4. Therefore, to ensure continuous and seamless transfer of Central share of CSS from Ministries/Departments to the State Treasury and smooth implementation of Schemes, you are requested to ensure full integration of State Treasury with PFMS as per the new procedure and updation of information from State Treasury to PFMS on a daily basis.

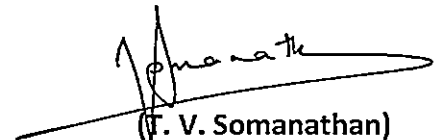
With regards,

Yours sincerely,
sd/-

(T. V. Somanathan)

Chief Secretaries of all States

Copy to: All Secretaries of Ministries/Department of Government of India


(T. V. Somanathan)

Encl: as above.

Treasury data sharing status as on 12.04.2022

Sr. No.	State	Total Marked SNA schemes	Data received in schemes	Schemes in which data not received
1	Andhra Pradesh	105	15	90
2	Arunachal Pradesh	91	64	27
3	Assam	91	37	54
4	Bihar	85	22	63
5	Chhattisgarh	119	13	106
6	Delhi	61	33	28
7	Goa	79	40	39
8	Gujarat	106	26	80
9	Haryana	88	11	77
10	Himachal Pradesh	100	62	38
11	Jammu and Kashmir	94	16	78
12	Jharkhand	99	33	66
13	Karnataka	99	46	53
14	Kerala	141	94	47
15	Madhya Pradesh	132	56	76
16	Maharashtra	99	26	73
17	Manipur	101	20	81
18	Meghalaya	117	44	73
19	Mizoram	83	28	55
20	Nagaland	93	24	69
21	Odisha	110	64	46
22	Punjab	111	41	70
23	Puducherry	74	20	54
24	Rajasthan	97	38	59
25	Sikkim	98	2	96
26	Tamil Nadu	125	18	107
27	Telangana	115	47	68
28	Tripura	92	53	39
29	Uttar Pradesh	104	36	68
30	Uttarakhand	94	72	22
31	West Bengal	98	28	70
	Total	3101	1129	1972