

FINANCE DEPARTMENT
Budget Division (PFMS Cell)
Government of National Capital Territory of Delhi
4th Level, B-Wing, Delhi Secretariat, I.P. Estate, New Delhi

F.No.04(03)/2020/T-I/Pr.A.O/ 3330-3342

Dated: 29/09/2023

To

All Head of Department,
Govt. of NCT of Delhi,
New Delhi.

Sub: Non-transfer of CSS Funds from State Treasury –regarding.

Sir/Madam,

This is to bring into your kind notice that a scheme wise financial position report of Operational Centrally Sponsored Schemes in Govt. of NCT of Delhi, up to the month of August, 2023 has been received from Principal Accounts Office, GNCT of Delhi. The scrutiny of the report has revealed that many Departments of Govt. of NCT of Delhi have not yet either transferred funds of the current Financial Year 2023-24 from Treasury to SNA Accounts of PFMS in respect of their Centrally Sponsored Scheme(s) or taken action as per the guidelines/instructions issued by the Ministry of Finance, Govt. of India from time to time vide their OM(s) dated 20.05.2022, 16.02.2023 and 02.05.2023. (Department-wise detail of such schemes are attached herewith as Annexure-I).

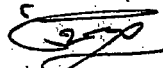
2. It would be worthwhile to mention here that Finance Department vide its endorsement letter(s) dated 01.03.23 and 19.05.23 has already communicated instructions/directions of the Ministry of Finance, Govt. of India as contained in their OM(s) dated 20.05.2022, 16.02.2023 and 02.05.2023 to the Implementing Departments of Govt. of NCT of Delhi for taking necessary action in the matter.

3. In view of above, you are once again requested to please take an appropriate action regarding transfer of funds under various Centrally Sponsored Scheme(s) of PFMS lying in State Treasury as per the guidelines/instructions issued by the Ministry of Finance, Govt. of India from time to time and also submit an Action Taken Report in this regard to the Finance Department at the earliest.

4. This issue with the approval of Pr. Secretary (Finance).

Yours faithfully,

Encl.: As above.


(D. B. GUPTA)
Joint Director (Budget)

Copy for information to:

1. The Dy. Controller of Accounts (A/Cs), Principal Accounts Office, Govt. of NCT of Delhi, New Delhi.

Status of Funds NOT Transferred to SNA 2023-24

(Rupees in thousand)

S. No.	Name of Department	DL Code	State linked Scheme Name	Unspent Balance as on 01.04.23	Receipt up to August 2023	Total	Transferred to SNA	Refunded Adjust	Balance
1	Central Jail	DL99	Implementation of E-prison Project(CSS)	10120	0	10120	0	0	10120
2	Forensic Science Laboratory	DL154	Cyber Crime Prevention against Women and Children (CSS)	100	0	100	0	0	100
3	Social Welfare Department	DL111	Indira Gandhi National Disability Pension Scheme (IGNDPS) (NSAP) (CSS)	12363	0	12363	0	0	12363
		DL112	National Family Benefit Scheme	1995	0	1995	0	0	1995
		DL113	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)(NSAP)(CSS)	132114	0	132114	0	0	132114
4	Law Department	DL141	Setting up of Fast Track Special Courts (FTCSs) for expeditious disposal of cases of Rape and POSCO Act (Nirbhaya Fund)	6225	15876	22100	15876	0	6225
5	Urban Development	DL98	Swachh Bharat Mission(CSS)	2000	0	2000	0	0	2000
6	Department of SC/ST and OBC.	DL108	Implementation of Civil Rights Act. 1955 & the SC/ST Prevention of Atrocities Act, 1989(CSS)	0	1800	1800	0	0	1800
7	Directorate of Education	DL127	Samagra Shiksha-Elementary Education(CSS)	-43158	0	-43158	0	0	-43158
8	Delhi State Health Mission	DL62	Delhi State Health Mission	0	407100	407100	0		407100
9	Directorate of Family Welfare..	DL81	Directorate of Family Welfare(CSS)	-99259	0	-99259	0	4	-99255
		DL82	Health & Family Welfare Training Centers (CSS)	656	0	0	0	0	656
		DL83	Urban Family Welfare Centers (CSS)	1352	0	0	0	0	1352
		DL84	Revamping of Urban Family Welfare Center(CSS)	1705	0	0	0	0	1705
		DL147	Rural Family Welfare Services Sub Centre (CSS)	2066	0	0	0	0	2066
10	Traning and Technical Education	DL126	Skill Strengthening for Industrial Value Enhancement (STRIVE)(CSS)	5400	0	5400	4300		1100

		DL169	Skill Strengthening for Industrial Value Enhancement Result Area	36	0	36	0		36
		DL170	Skill Strengthening for Industrial Value Enhancement Result Area 1 (CSS)(SCSP)	9	0	9	0		9
11	Women & Child Development	DL110	Indira Gandhi National Widow Pension Scheme (IGNWPS) (NSAP) (CSS)	281	0	281	0	0	281
		DL164	Anganwadi Services Scheme Anganwadi Services (General) CSS	21351	299233	320,584	299233	13	21364
		DL165	Anganwadi Services Scheme Supplementary Nutrition Programme CSS	71022	358494	429,516	195631	0	233885
		DL171	Anganwadi Services Scheme Procurement of Aadhar Enrolment Kit (CSS)	50	0	50	0	0	50
12	Development	DL129	Support to State Extension Programmes for Extension reforms(ATMA) component of CSS "Sub Mission of Agriculture Extension (SMAE)" (CSS)	1664	0	1664	0	0	1664
		DL130	Support to State Extension Programmes for Extension reforms(ATMA) component of CSS "Sub Mission of Agriculture Extension (SMAE)"(SCSP) (CSS)	336	0	336	0	0	336

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

North Block,
New Delhi, 20th May, 2022

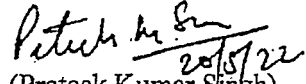
OFFICE MEMORANDUM

Subject: Revised procedure for flow of funds under Centrally Sponsored Schemes –
Clarification sought by Department of Animal Husbandry and Dairying (DAHD) -
reg.

The undersigned is directed to refer to the DAHD OM No. 41-04/2021-Budget (AHD) dated 28th April, 2022 regarding issue of revalidation of unspent balance with the States/UTs out of funds released during 2021-22.

2. The matter has been examined in this Department. It has been decided that the Central share released to a State/UT during a Financial Year (FY) under a Centrally Sponsored Scheme (CSS), but not released further from the State treasury to the SNA account by the closing of the FY year (i.e. by 31st March), shall be returned to the Consolidated Fund of India (CFI) through RBI advice. However, the amount released from the State treasury to the SNA account during the same FY may be used by the SNA in the next FY without the need for any revalidation.

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


(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

F No. 1(13)/PM MS/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
 16/2/23
 (Prateek Kumar Singh)
 Director
 Tel No 23094961

Copy to:

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

267/c

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