

GOVERNMENT OF ODISHA
FINANCE DEPARTMENT

No. 17396 /F,
FIN-PF-CA-0001-2021

dated 13/07/2022

From

**Shri Suresh Ch. Tripathy,
Special Secretary to Government**

To

**The Additional Chief Secretaries to Government/
Principal Secretaries to Government/
Commissioner-cum-Secretaries to Government/
Secretaries to Government
All Departments**

Sub: Release of funds under the Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released- Guidelines regarding return of the Central share released to the State treasury but not released further to the SNA account within the stipulated time frame.

Madam/Sir,

In inviting a reference to the subject cited above, I am directed to say that, Department of Expenditure, Ministry of Finance, Government of India vide their OM No.1/(33)/PFMS/2022, dated 07th July, 2022, have granted a onetime relaxation from the DoE's instructions issued vide OM dated 20th May, 2022 to the States/UTs to **transfer the central share received on or before 31st March,2022 under a CSS to the SNA account by 20th July,2022** failing which State Government shall transfer the central share to Consolidated Fund of India through RBI advice. **(Copies enclosed).**

It is, therefore, requested to issue instructions to the concerned officials for taking necessary action in the matter as per aforesaid OM issued by Government of India.

This may kindly be treated as **Most Urgent.**

Yours faithfully,


Special Secretary to Government

Memo No 17397 /F,

Date 13/07/2022

Copy along with the copy of the enclosure forwarded to Sri S. S. Panda, Sr Accounts Officer, PFMS State Directorate, SPMU, 2nd Floor, Treasury & Accounts Bhawan, for kind information and necessary action.

Amit
13.7.2022
Under Secretary to Government

Memo No 17398 /F,

Date 13/07/2022

Copy along with the copy of enclosure forwarded to the FAs/AFAs of all Departments for favour of kind information and necessary action.

Amit
13.7.2022
Under Secretary to Government

Memo No 17399 /F,

Date 13/07/2022

Copy along with the copy of enclosure forwarded to Director of Treasuries and Inspection, DTI(O), Bhubaneswar for kind information.

Amit
13.7.2022
Under Secretary to Government

Memo No 17400 /F,

Date 13/07/2022

Copy along with the copy of enclosure forwarded to the Director, Small Savings in charge of Treasury Branch of Finance Department for kind information.

Amit
13.7.2022
Under Secretary to Government

Memo No 17401 /F,

Date 13/07/2022

Copy along with the copy of enclosure forwarded to the Director, Budget for kind information.

Amit
13.7.2022
Under Secretary to Government

Memo No 17402 /F,

Date 13/07/2022

Copy along with the copy of enclosure forwarded to all Expenditure Branches of Finance Department for kind information.

Amit
13.7.2022
Under Secretary to Government



Dy - 22026 / CSO / 2022
08 / 07 / 2022

Dy. 3074-P5F
11.07.2022

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

Pr. Secretary, FD

109 7.7.22

OSD to Chief Secretary
G.A. & P.G. Department

OFFICE MEMORANDUM

North Block,
New Delhi, 7th July, 2022

Subject: Release of funds under the Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released – Guidelines regarding return of the Central share released to the State treasury but not released further to the SNA account within the stipulated time frame.

The undersigned is directed to refer to this Department's OM No. 1(33)PFMS/2022 dated 20th May, 2022 on the above mentioned subject.

2. In view of the references received from Ministries/Departments and from the State Governments, a onetime relaxation from the DoE's instructions issued vide OM dated 20th May, 2022 is granted to the States/UTs to transfer the central share received on or before 31st March, 2022 under a CSS to the SNA account by 20th July, 2022 failing which such central share shall be returned to the CFI by the State Government through RBI advice.
3. This issues with the approval of competent authority.

Prateek Kumar Singh
27/7/22
(Prateek Kumar Singh)
Director
Tel. No. 23094961

To

1. 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

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11/07/22

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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
20/5/22
(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

(4.06 PM / 7/7/22)

P. Prateek