

**GOVERNMENT OF ODISHA
FINANCE DEPARTMENT**

No. 24616 /F.,
FIN-BUD2-BHA-0001-2022

dated 29-09-2022

From

**Vishal Kumar Dev, IAS
Principal Secretary to Government**

To

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

Sub: Drawal of salaries for employees covered under CSS

Ref: Finance Department Letter No. 14050/F., dated 04.06.2022

Madam/Sir,

With reference to the letter, I would like to inform that w.e.f. 01.07.2021, the Central Assistance along with matching State Share is to be immediately transferred from the Consolidated Fund to Single Nodal Agency (SNA) Account as per the revised guidelines dt.23.03.2021 of Government of India for release of funds under the CSS Schemes.

2. The new process had created problem in seamless drawal of salary of the employees covered under CSS. It was, therefore, decided to draw the monthly salary of the employees as usual through HRMS/iFMS from Consolidated Fund, equivalent amount of which was to be recouped in the subsequent month from the SNA Account as per Finance Department letter No.14050/F., dated 04.06.2022. A detailed modality for such recoupment of the amount from SNA account to the Consolidated Fund was worked out and communicated to all Departments. However, due to restrictions in SNA on direct deposit in Consolidated Fund of the State (as money can be transferred to vendor bank account), it has not been possible for the SNAs to deposit back the fund.

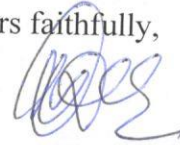
3. Considering the above implementation issue, following modified procedure is worked out for recoupment and deposit of salary expenditure in Consolidated Fund of the State.

- i. A separate bank account (current account) is to be opened, preferably in the same Bank as that of the Single Nodal Agency (SNA) account, in the name of the concerned Budget Controlling Officer (CO).

- ii. The bank account will be mapped as “vendor” in PFMS by the SNA.
- iii. Report will be made available to the CO in iFMS regarding the amount of expenditure made towards salary disbursement during the previous month under the concerned CSS.
- iv. The SNA will transfer the amount of expenditure made towards salary disbursement to the vendor bank account of the CO in PFMS.
- v. For such CSS where CO is not the SNA, the CO will intimate the SNA about the amount to be transferred to the vendor bank account.
- vi. The amount so transferred to the vendor bank account will be deposited in the recovery head **(49021- Deduct- Recovery of Establishment Charges)** under the respective scheme head by means of Treasury Challan.
- vii. The report on amount of salary expenditure in respect of the previous month shall be made available in iFMS by 5th of every month and the amount so derived shall be deposited by means of Treasury Challan latest by 10th of every month subsequently.

It is, therefore, requested to instruct all Controlling Officers under your control to adhere to the procedure meticulously, so as to avoid double drawal of funds from the Consolidated Fund of the State. This may be treated as urgent.

Yours faithfully,




Principal Secretary to Government

Memo No. 24617 /F.,

Date 29-09-2022

Copy forwarded to Special Secretary to Government, Finance Department (in-charge of PFMS, Odisha)/ Additional Secretary, Programme Finance Branch, Finance Department for information.


Deputy Secretary to Government

Memo No. 24618 /F.,

Date 29-09-2022

Copy forwarded to Director, Treasuries & Inspection, Odisha for information and necessary action.


Deputy Secretary to Government