

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

CGO Complex , New Delhi
Dated the 03rd May, 2021

Office Memorandum

Subject: Preparatory activities to implement the revised procedure for release of funds under the Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released

This is with reference to the OM of even no. dated 23.03.2021 vide which the Department of Expenditure had issued a revised procedure for release of funds to States for the Centrally Sponsored Schemes (CSS) and subsequent DO letter dated 12.04.2021 from the Secretary (Expenditure) to Secretaries of all Ministries/Departments of the Government of India requesting for undertaking preparatory activities on priority to implement the new procedure from the stipulated date.

2. The aim of the revised procedure is to ensure effective cash management and improve transparency in public expenditure management. The revised procedure will be effective from 1st July, 2021.
3. The Financial Advisors of all Ministries/Departments are requested to ensure that the required preparatory activities are initiated in the Ministries/Departments and the State Governments concerned. Further, they are requested that the updated status of the preparatory activities in respect of each CSS is shared with the Department of Expenditure in the attached format on 1st and 16th day of every month till 1st July, 2021. A soft copy of the information may also be emailed on subhash.meena@nic.in
4. This issues with the approval of the competent authority.

Encl: As above


(Mahesh Kumar)
Dy. Director (FCD)

To,
All Financial Advisors to the Government of India

Status of completion of preparatory activities to implement the new procedure for release of funds for CSS to the States w.e.f. 1st July, 2021

Name of Ministry /Department _____

Date of report _____

Sr. no.	Name of CSS	How many States designated SNA for the scheme	How many States have opened Single Account of SNA and mapped it in PFMS	How many States have opened zero balance subsidiary accounts of the IAs down the ladder	How many States have deposited 100% of the amount balance in the account of IAs in the Single Nodal Account of SNA	How many have been registered on PFMS	How many States have opened separate budget lines for central and State share of the CSS
1							
2							
3							
4							
5							