

Computer No.127382
MsDP- 21/17/2021-MsDP-MOMA
Government of India
Ministry of Minority Affairs
PMJVK

11th Floor, Pt. Deendayal Antyodaya Bhawan
CGO Complex, Lodhi Road
New Delhi-110003
Dated : 08.12.2022

To

The Pr. Secretary/Secretary
(All States as per list)

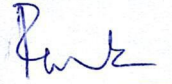
Subject: Revised procedure for flow of funds under Centrally Sponsored Schemes - One time exemption for non-SNA expenditure by States - reg.

Sir,

I am directed to forward herewith copy of OM no 1(12)/PFMS/2020 dated 2nd December 2022 received from Department of Expenditure, Ministry of Finance on the above mentioned subject with a request to furnish the requisite information urgently.

2. States/UTs are also requested to ensure strict compliance of guidelines of Department of Expenditure regarding procedure for flow of funds under Centrally Sponsored Schemes.

Yours faithfully,



(Ravi Chandra)

Under Secretary to the Govt. of India
Ph: 24302534

Copy enclosed: As Above.

F. No. 1/(12)/PFMS/2020
Government of India
Ministry of Finance
Department of Expenditure

North Block,
New Delhi, 2nd December, 2022

To,

Chief Secretaries/Principal Secretaries (Finance): All States/UTs

Subject: Revised procedure for flow of funds under Centrally Sponsored Schemes – one time exemption for non-SNA expenditure by States - reg.

Sir/Madam,

Imp
Secy (MA)
TS. H
5/12/22
The undersigned is directed to refer to DoE's guidelines on revised procedure for flow of funds for Centrally Sponsored Schemes issued vide OM No. 1(13)/PFMS/FCD/2020 dated 23rd March, 2021. As per the guidelines, the State Government should transfer the Central share of funds received under a CSS to the SNA account along with the commensurate State share. Further, any scheme related expenditure should be incurred by the State Government from the SNA account only. The SNA reports in PFMS are configured to capture the fund flow/expenditure in accordance with the DoE's guidelines.

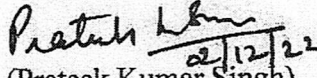
JS+FA
AU JSC/DO
2. However it has been observed that even after onboarding of the State Linked Schemes (SLS) on PFMS, some States have incurred expenditure under the scheme either directly from the treasury or by transferring funds to non SNA accounts. Such expenditure done in violation of DoE's guidelines is not captured/recognized in PFMS. Accordingly, for each such fund releases to non-SNA accounts/expenditure incurred directly from State treasury, the SNA 09 report reflects a 'deficit' of the equivalent amount in the release of scheme funds from State treasury to the SNA account. The 'deficit' invokes a validation check in PFMS which prevents further release of funds by Departments to such States.

3. Requests have been received from State Governments and Ministries/Departments to condone such expenditure incurred by the State Governments in the past in violation of DoE's guidelines and to include the same in SNA reports to prevent invocation of validation check.

4. The matter has been examined in this Department. It has been decided to consider such cases for granting one time exemption. Accordingly you are requested to provide details of CSS expenditure made directly from treasury or through non-SNA accounts after onboarding of SLS on PFMS and up to 30.11.2022 in the attached format (Annex

IA, IB) and seek one time exemption from this Department for including the expenditure so incurred in the SNA reports.

5. This issues with the approval of competent authority.


22/12/22
(Prateek Kumar Singh)
Director
Tel. No. 23094961

Copy for information to:

1. Secretaries of all Departments/Ministries of GoI
2. Financial Advisers of all Departments/Ministries of GoI
3. Addl. CGA (PFMS), O/o CGA, INA, New Delhi

Government of _____						
Annexure IA						
Details of expenditure incurred by the State of _____ directly from the treasury after the onboarding of SLS on PFMS						
FY	SLS Code	SLS name	Date of onboarding of SLS on PFMS	Expenditure Incurred directly from State treasury after onboarding of SLS on PFMS		Purpose
				Date of Transaction	Amount (Rs)	
Total						

Name:

Designation:

(To be signed by the concerned
Finance Secretary of the State)

Government of _____							
Annexure IB							
Details of funds released by the State of _____ to non-SNA accounts after the onboarding of SLS on PFMS							
FY	SLS Code	SLS	Date of onboarding of SLS	Funds released to Non SNA accounts			Reasons
				Date of Transaction	Amount	Account No. and Account Holder Name	
Total							

Name:

Designation:

(To be signed by the concerned Finance Secretary of the State)

1. Ms. Smitha R, Secretary, Directorate of Social Welfare, **Andaman & Nicobar** Islands Administration, Port Blair.
2. Shri A Md.Imtiaz, Secretary, Department of Minority Welfare, 3rd Block, 1st Floor, Room No:219, A.P Secretariat Office, Velagapudi, **Andhra Pradesh**.
3. Sh. C.N. Longphai, Secretary, Social Justice & Empowerment and Tribal Affairs Department, Govt. of **Arunachal Pradesh**, Itanagar-791111.
4. Sh. Adil Khan, Secretary, Department of Welfare of Minorities and Development, Govt. of Assam, **Assam** Secretariat,
5. Dr. A.N. Safeena, Principal Secretary, Minority Welfare Department, Government of **Bihar**, Bankipur Post Office, Ashok Rajpath, Patna-800004
6. Sh. D. D. Singh, Secretary, Department of SC & ST Development, Government of **Chhattisgarh** - 492101.
7. Shri Khilli Ram Meena, Principal Secretary (Revenue), Department of Minority B-Block, 2nd Floor, Govt. of **Delhi**, Vikas Bhawan, **Delhi**.
8. Ms. Sumaina Tomar, Additional Chief Secretary, Social Justice and Empowerment Department Govt. of **Gujarat**, Gandhinagar.
9. Sh. Anil Malik, Addl. Chief Secretary, Department of Social Justice and Empowerment Government of **Haryana**, Plot No. 1/B, Shiksha Sadan, Sector-5, Panchkula-134109.
10. Ms. M. Sudha Devi, Secretary, Directorate for the Empowerment of SCs, OBCs, Minorities & Specially Aabled., Govt. of **Himachal Pradesh** Shimla.
11. Ms. Sheetal Nanda, Commissioner & Secretary, Social Welfare Department, Govt. of **Jammu & Kashmir**, Jammu-180001.
12. Shri K. Shrinivasan, Secretary, Government of **Jharkhand**, Department of Scheduled Caste, Scheduled Tribes, Minorities and OBCs Development, MDI Bhawan, Ground Floor, Durwa, Ranchi- 834004.
13. Major Manivannan, Secretary, Minority Welfare, Haj and Wakf Department, Vikas Soudha Govt. of **Karnataka**.
14. Smt. Sharmila Mary Joseph, Principal Secretary, Minority Welfare Department, Govt. of **Kerala**, Annexe-I Secretariat, Thirvanathapuram-695001.
15. Sh. Ashok Barnwal, Additional Chief Secretary, Department of Backward Classes & Minority Welfare, Government of **Madhya Pradesh**, Mantralya IInd Floor, Vallabh Bhawan-3, Bhopal-462004.
16. Dr. Anup Kumar Yadav, Secretary, Department of Minority Development, Mantralaya, Annexe s, 4th Floor, **Maharashtra**, Mumbai-400032,.
17. Shri Ningthouja Geoffrey, Secretary, New Secretariat, Western Block, Govt. of **Manipur**, Imphal.
18. Shri Praveen Bakshi, Commissioner & Secretary, Directorate of Agriculture Department of Social Welfare, Government of **Meghalaya**, Shillong -793001
19. Dr. Lalrozama, Secretary (DC & MA), Department of District Council and Minority Affairs, Government of **Mizoram**, New Secretariat complex, Aizawl-796001.
20. Shri Obangla Jamir, Secretary, Minority Affairs Cell, Planning & Co-ordination Department, Govt. of **Nagaland**, Kohima – 797001.
21. Shri Shaswat Kumar Mishra, Principal Secretary, ST & SC Development, Minority & BCW Department, Government of **Odisha**, Odisha Secretariat, Bhubaneswar-751001.
22. Sh. Ramesh Kumar Ganta, Principal Secretary, Government of **Punjab**, Ministry of Minority Welfare, Room No. 623, 6th Floor, Sector-9, Punjab Mini Secretariat, Chandigarh-160009
23. Shri Krishna Kunal, Secretary (Addl. Charge), Department of Minority Affairs & WAQF, Govt. of **Rajasthan**, Jaipur.
24. Shri Tshewang Gyaccho, Secretary, Social Justice Empowerment and Welfare Department, Govt. of **Sikkim**, Old Secretariat, Gangtok-737101.
25. Shri Mangat Ram Sharma, Principal Secretary, Department of Backward Classes, Most Backward Classes & Minority Welfare,, Govt. of **Tamil Nadu**, Chennai.

26. Shri Mohammd Ghulam Ali Ansari, Secretary, Minority Affairs and Madarsah Education Department, Nabanna, 325, Sarat Chatterjee Road, Govt. of **West Bengal**, Howrah 711102.
27. Shri Tapas Roy, Secretary, Department of Minority Welfare, Govt. of **Tripura**, Secretariat Agartala.
28. Shri Ahmad Nadeem, Secretary, Department of Minorities Welfare, **Telangana** Secretariat, Hyderabad
29. Smt. Monika S. Garg, Principal Secretary, Minority Welfare & WAQF Department, Government of **Uttar Pradesh** Sectt., Lucknow.
30. Sh. L. Fanai, Principal Secretary, Minority Welfare Department, Government of **Uttarakhand**
31. Ms. Padma Angmo, Secretary, Administration of Union, Territory of Civil Secretariat, **Ladakh**.