

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

North Block,
New Delhi, 21st February, 2023

OFFICE MEMORANDUM

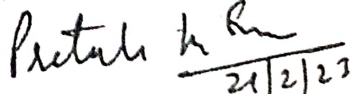
Subject: Revised procedure for flow of funds under Centrally Sponsored Schemes (CSS) –
Entry of annual State wise amount earmarked for a CSS in PFMS.

The undersigned is directed to refer to DoE's OM No. 1(13)PFMS/FCD/2020 dated 23rd March, 2020 regarding revised procedure for flow of funds for Centrally Sponsored Schemes (CSS). As per Para 12 of the said OM – 'In the beginning of a financial year, the Ministries/Department will release not more than 25% of the amount earmarked for a State for a CSS for the financial year'.

2. Accordingly all Departments are requested to estimate and earmark in advance, State wise amount likely to be released during the financial year so as to enable annual financial planning, reduction in float, and ensuring releases to States as per the guidelines. Any amount to be spent by the Department directly (for example central PMU expenditure) should also be indicated. The total amount so earmarked should not exceed the BE for a CSS for the financial year. The proposed allocation to a State may be reviewed periodically and can thereafter be amended with the concurrence of the Financial Adviser and approval of the Secretary of the Department.

3. PFMS division will develop a utility in PFMS for entry of this information. All Ministries/Departments are requested to complete the data entry in PFMS by 1st week of April, 2023. The 1st instalment of funds in 2023-24 shall be released only after the data entry has been completed.

4. This issues with the approval of competent authority.


21/2/23
(Prateek Kumar Singh)
Director
Tel. No. 23094961

To

1. Secretaries of all Departments/Ministries, Government of India
2. Financial Advisers of all Departments/Ministries of Government of India

Copy: Addl. CGA (PFMS), O/o CGA, INA, New Delhi with the request to develop the utility as mentioned.