

संचालनालय संस्थागत वित्त
इन्द्रावती भवन, ब्लॉक-1, चतुर्थ तल,
नवा रायपुर, अटल नगर (छ.ग.)
दूरभाष: 0771-2510840,
Email: dif.cg@gov.in, adif.cg@gov.in

क्रमांक ४९६ /संविसं/PFMS/2023 नवा रायपुर, अटल नगर, दिनांक 27 सितम्बर,
2023
प्रति

1. प्रमुख सचिव, छ0ग0 शासन, वन विभाग
 2. सचिव, छ0ग0 शासन, कृषि एवं जैव प्रौद्योगिकी विभाग
 3. सचिव, छ0ग0 शासन, उच्च शिक्षा विभाग
 4. सचिव, छ0ग0 शासन, लोक स्वास्थ्य एवं परिवार कल्याण विभाग
 5. सचिव, छ0ग0 शासन, पंचायत एवं ग्रामीण विकास विभाग
 6. सचिव, छ0ग0 शासन, महिला एवं बाल विकास विभाग
- मंत्रालय, महानदी भवन, नवा रायपुर अटल नगर.

**विषय:—"Just in Time" release of Centrally Sponsored Schemes(CSS)
funds through e-kuber.**

उपरोक्त विषयांतर्गत भारत सरकार, वित्त मंत्रालय, Department of Expenditure,
PFMS Division का पत्र क्रमांक 13 जुलाई 2023 एवं 04 सितम्बर, 2023 सूचनार्थ एवं
आवश्यक कार्यवाही हेतु संलग्न प्रेषित है।

संलग्न:—उपरोक्तानुसार.

शीतल 27.9.23
(शीतल शाश्वत वर्मा)
संचालक

पृ0क्रमांक /संविसं/PFMS/202 नवा रायपुर, अटल नगर, दिनांक 27 सितम्बर, 2023
प्रतिलिपि:—

सचिव, छ0ग0 शासन वित्त विभाग, मंत्रालय, महानदी भवन, नवा रायपुर अटल नगर
की ओर सूचनार्थ।

स/
(शीतल शाश्वत वर्मा)
संचालक

F. No. 1(27)/PFMS/2020
Government of India
Ministry of Finance
Department of Expenditure
PFMS Division

North Block
New Delhi, 13th July, 2023

To

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

Subject:“Just-in-Time” release of Centrally Sponsored Schemes (CSS) funds through e-kuber platform of Reserve Bank of India (RBI).

Sir/Madam

The General Financial Rule 232(v) prescribes the release of funds to the State Governments and monitoring utilization of funds through PFMS. For better monitoring the availability and utilization of funds released to the States under the Centrally Sponsored Schemes (CSS) and to reduce float, the Department of Expenditure vide OM No. 1(13)PFMS/FCD/2020 dated 23rd March, 2021 has issued guidelines for revised procedure for flow of funds under CSS. The revised procedure, known as the “SNA model”, came into effect from 1st July, 2021.

2. Further, in view of rule 230 (7) of GFR 2017 which prescribes that “The principles of ‘just in time release’ should be applied for releases in respect of all payments to the extent possible” and to bring about more efficiency in cash management at both Centre and States level, it has been decided to introduce an alternative fund flow mechanism named SNA – SPARSH (समयोचित प्रणाली एकीकृत शीघ्र हस्तांतरण – Real time System of Integrated Quick Transfers) for CSS funds through an integrated framework of PFMS, State IFMIS and e-kuber platform of Reserve Bank of India (RBI) in a progressive manner. The names of schemes and States to be covered by the alternative fund flow mechanism will be notified from time to time.

3. Following procedure will be followed by the State Governments concerned and the Ministries/Departments of the Government of India for the schemes notified for implementation in SNA –SPARSH model -

- i. Ministry/Department concerned of the Government of India shall open a drawing account with RBI under the existing User Defined Customer Hierarchy (UDCH) code of the Ministry/Department concerned.
- ii. The State Government will designate a Single Nodal Agency (SNA) for implementing each State Linked Scheme (SLS) corresponding to a CSS. Existing SNAs under the “SNA model” may also be designated as SNAs under SNA- SPARSH model.

Preeti K. D.

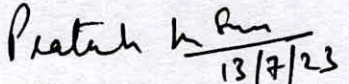
- iii. The State Government shall open SLS wise drawing accounts of SNA in RBI. Before opening of drawing account of an SLS, State Government and Ministry/Department concerned of GoI shall ensure that the Centre-State fund sharing ratio is uniform under all components of that SLS. In case of Umbrella schemes having multiple sub schemes/components with varying sharing patterns, State Governments in consultation with Ministry/Department concerned should open separate SLS for sub schemes/components with different sharing ratio.
- iv. After opening of aforesaid drawing accounts in RBI by the Ministries/Departments and the State Governments, the Ministries/Departments and the State Governments will approach the PFMS division, O/o CGA for on boarding the scheme onto SNA-SPARSH platform of PFMS by 'marking' of the CSS on PFMS. Simultaneously, the State Governments shall map the CSS with corresponding SLSs as per the existing protocol.
- v. Upon on boarding of a scheme onto SNA- SPARSH platform, the State Government shall close all the SNA accounts pertaining to the scheme and return the Central share of unspent balance lying in the SNA accounts to the Consolidated Fund of India (CFI). Similarly the State share of unspent balance in the SNA accounts should be returned to the Consolidated Fund of the State. Further, the central share under the scheme lying in State treasury should also be returned to the CFI. Detailed procedure for calculation and return of the unspent amount will be issued separately.
- vi. Once a CSS is on boarded onto SNA-SPARSH platform of PFMS, Ministry/Department concerned shall use only the SNA- SPARSH platform to release funds under the scheme as per the guidelines contained in this OM and further guidelines issued in the matter. The use of SNA platform to release funds as per DoE's guidelines dated 23rd March, 2021 shall be stopped immediately after on boarding of the CSS onto SNA- SPARSH platform.
- vii. In the beginning of a financial year, the Ministries/Departments will create a 'mother sanction' in PFMS for a State for a CSS. The 'mother sanction' will define State wise drawing limit of the Ministry/Department for that CSS. The mother sanction may be modified by the Ministry during the year with the concurrence of the IFD.
- viii. The SNA and the Implementing Agencies (IAs) down the ladder shall be registered in State Integrated Financial Management Information System (State IFMIS).
- ix. Whenever the SNA/IAs needs to make payment to vendors/beneficiaries, the SNA/IA will generate payment files in State IFMIS. The payment files generated by SNA/IAs will be consolidated by State treasury in State IFMIS periodically after thorough scrutiny.
- x. In the case of States where the IT system is not ready to onboard a large number of agencies with proper protocol, the agencies may submit manual claims to State treasury which in turn shall process these claims in the State IFMIS.

Preeti K. S.

- xi. State Government will develop a State Cyber Treasury wherein all payment files with SLS tags from the SNA/IAs could be received for payment and the vouchers could be compiled for accounting purpose. The State Cyber Treasury shall make the provision of 'flags' to identify the SNA/IA which has raised the claim and the SLS to which the claim pertains to.
- xii. State Government/treasury will share the consolidated payment file with PFMS for advance release of Central share.
- xiii. After receiving the consolidated payment file on PFMS, the Ministry/Department concerned will generate a sanction equivalent to the central share specified for the SLS on PFMS and transfer the central share of funds from centre's drawing account to the State's drawing account. Thus, State's drawing account shall be pre-funded with central share. After release of central share of funds, the mother sanction for the centre's drawing account for the scheme for the State will be reduced by an equivalent amount.
- xiv. Payment files received from State Treasury in PFMS till the cut-off time of 3 PM during a working day will be processed and sanction for the central share will be generated on the same working day. Sanction for the central share for payment files received beyond the cut-off time of 3 PM may be generated on the next working day.
- xv. Upon receipt of Central share, the consolidated payment file in State IFMIS will be auto pushed from State IFMIS to RBI. RBI shall debit the State's drawing amount by the total amount of the payment file and release payments to vendors/beneficiaries as per the instructions contained in the payment file. RBI will share the Debit notification of this payment with both PFMS and State IFMIS.
- xvi. In some schemes, the State Governments are releasing 'top up' amount in addition to the Central share and State share. State IFMIS and PFMS shall maintain a master database of proportion of Central, State share and the top up amount in such schemes. Payment files of such schemes will mandatorily include the 'top up' amount separately in line with the proportions in the master database and the Central share will not be calculated on the 'top up amount'. In case of schemes having 'top up' by State Government, Ministries/Departments shall not generate the sanction for central share against the payment files which are not reflecting the top up amount separately.
- xvii. There shall be periodic reconciliation and settlement of funds including failed transactions between Centre and State. The consolidated payment file pushed by State IFMIS to PFMS will mandatorily have the flagging for reinitiated transactions against previously failed transactions (if applicable) to avoid duplicate payments.
- xviii. Funds will remain in respective consolidated funds and will be released to the beneficiaries/vendors just in time. The funds will not be diverted to any Personal Deposit (PD) account or any other account by the State Government.

Peter M. Jones

- xix. UTs without legislature work directly in PFMS and there is no need for them to open account in RBI. Ministries concerned can allow UTs with legislature to operate the concerned budget head through Letter of Authorization. UTs without legislature will ensure that the funds are released to the vendors/beneficiaries 'just in time' and are not parked in a bank account. In case funds are to be released to any agency as per scheme guidelines, provision of Rule 230 (vii) of GFR 2017 will be strictly followed to avoid parking of funds, with agencies.
4. This issues with the approval of Finance Secretary & Secretary (Expenditure).


13/7/23
(Prateek Kumar Singh)
Director (PFC-I)
011-23094961
E-mail: prateeks.98@gov.in

Copy to:

1. PSO to Finance Secretary & Secretary (Expenditure)
2. PSO to Special Secretary (Pers)
3. PSO to AS(PF-S)
4. PPS to CGA
5. Sr. PPS to AS (PFC-II)
6. Sr. PPS to JS (PFC-I)

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06/09/23

F. No. 1(27)/PFMS/2020
Government of India
Ministry of Finance
Department of Expenditure
PFMS Division

8 SEP 2023
Secy (Finance)

North Block
New Delhi, 4th September, 2023

आवक/जावक क्र. 1806
सचिव, उ.प्र. शासन वित्त विभाग
दिनांक 06/09/2023

To

The Chief Secretary
Government of Chhattisgarh
Raipur

Subject: "Just-in-Time" release of Centrally Sponsored Schemes (CSS) funds through e-kuber platform of Reserve Bank of India (RBI) – notification of States and Schemes to be covered under the SNA SPARSH model.

The undersigned is directed to refer to this Department's guidelines issued vide DoE's OMs of even number dated 13th July, 2023 and 18th July, 2023 wherein it was decided that 2 schemes - Rashtriya Uchhtar Shiksha Abhiyan (RUSA) scheme of Department of Higher Education and Swachh Bharat Abhiyan (Gramin) scheme of Department of Drinking Water and Sanitation are to be implemented as per guidelines dated 13th July, 2023 in the 5 States of Rajasthan, Karnataka, Odisha, Telengana, and Jharkhand w.e.f 1st August, 2023.

2. In this regard it has been decided to on board following additional 4 schemes and 5 States on the SNA SPARSH platform w.e.f 1st October, 2023 -

i. Schemes -

- Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM ABHIM) of Department of Health & Family Welfare
- Pradhan Mantri Matsya Sampada Yojana (PMMSY) of Department of Fisheries
- Pradhan Mantri Matru Vandana Yojana of Ministry of Women and Child Development.
- Integrated Development of Wildlife Habitats of Ministry of Environment Forest & Climate Change

ii. States - Chhattisgarh, Gujarat, Andhra Pradesh, Bihar, and Assam.

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PFMS
13/9/2023

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उपसचिव
दिनांक: 12/9/2023

3. Therefore w.e.f 1st October, 2023, the aforesaid 6 schemes (2 existing and 4 additional) will be implemented as per DoE's guidelines dated 13th July, 2023 in the 10 States of Rajasthan, Karnataka, Odisha, Telengana, Jharkhand, Chhattisgarh, Gujarat, Andhra Pradesh, Bihar, and Assam.

4. This issues with the approval of Finance Secretary & Secretary (Expenditure).


4/9/23
(Prateek Kumar Singh)
Director (PFC-I)
011-23094961
E-mail: prateeks.98@gov.in

Copy to:

1. Addl CGA, PFMS, O/o CGA