No-2-4/2020-IFD

Government of India

Ministry of Environment, Forests& Climate Change (Integrated Finance Division)

Dated: 23rd June, 2022

OFFICE MEMORANDUM

Subject: - Procedure for release of funds under Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released.

The undersigned is directed to **enclose** DoE's OM No. 1(13)/PFMS/2020 dated 21st June, 2022 on the above mentioned subject.

2. Vide the above OM, DoE has made a reference to **their OM No.** 1(13)/PFMS/2020 dated 23rd March, 2022, and conveyed that Point No. (v) of the said OM may be read as

"Funds available in the bank account of SNA should not be more than the 1st instalment of Central share likely to be released to a State in 2022-23 including corresponding State share."

Instead of

"Funds available in the bank account of SNA should not be more than 25% of the amount likely to be released under a CSS to a State in 2022-23."

(R.S. Negi) 120 22 Under Secretary (150)

To

(i) All Divisional Heads by name (including NAEB, NRCD and NTCA)

(ii) All Attached/Sub-ordinate offices of the Ministry.

(iii) All Autonomous Bodies/Statutory Bodies under the Ministry.

Copy for information to:

(i) Sr. PPS/PPS to Secretary (EF&CC)/DGF&SS

(ii) Sr. PPS/PPS to AS(RS)AS(NPG)/AS(TK)/AS&FA/Addl. D.G.(FC/WL/PT)/Sr. EA

(iii) PS to CCA/Dy. CA

(iv) Director (FF)/Sr.AO(Budget)/Officers in IFD

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

> North Block, New Delhi, 21st June, 2022

CORRIGENDUM

Subject: Procedure for release of funds under Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released.

In continuation of this Department's OM of even number dated 23rd March, 2022 with the approval of the Competent Authority, the undersigned is directed to convey that Point No. (v) of the said OM may be read as

"Funds available in the bank account of SNA should not be more than the 1st installment of Central share likely to be released to a State in 2022-23 including corresponding State share."

Instead of

Franker L. S.

"Funds available in the bank account of SNA should not be more than 25% of the amount likely to be released under a CSS to a State in 2022-23."

(Rabi Ranjan) Deputy Director Tel. No. 2305672

To

- 1. All Secretaries to the Government of India
- 2. All Financial Advisers to the Government of India
- 3. All Pr. CCAs/CCAs of all Ministries/Departments

Copy for information to:

- 1. Chief Secretaries of all State/UTs
- 2. Finance Secretaries of all State/UTs
- 3. PSO to Finance Secretary & Secretary (Expenditure)
- 4. PPS to CGA
- 5. PSO to Special Secretary (Pers.)
- 6. Sr. PPS to AS (PFC-II)
- 7. Sr. PPS to AS (PFS)