

No-2-4/2020-IFD
Government of India
Ministry of Environment, Forests & Climate Change
(Integrated Finance Division)


Dated: 1st September, 2023

OFFICE MEMORANDUM

Subject: Procedure for release of funds under Centrally Sponsored Schemes (CSSs) and monitoring utilization of the funds released-relaxation in certain provisions for release of funds in 2023-24.

The undersigned is directed to **enclose** DoE's OM No. 1(08)/PFMS/2023 dated 30th August, 2023 on the above mentioned subject, wherein DoE has referred to its earlier guidelines dated 9th June, 2023, wherein the decision to allow release of funds under CSS in 2023-24 to State Governments till 31st August, 2023 without insisting on deposit of central share of interest accrued in SNA account in the Consolidated Fund of India (CFI) was communicated.

2. DoE has indicated that references have been received to them to extend the aforesaid relaxation period beyond 31st August, 2023.
3. In view of the above, the above matter has been examined in DoE, and it has been decided to allow release of funds under CSS in 2023-24 to State Governments till 31st October, 2023 without insisting on deposit of central share of interest accrued in SNA account in the Consolidated Fund of India (CFI)
4. This is for information and compliance.


(Manoj Shrivastava)
Director (IFD)

To

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

Copy to:

- (i) All Attached/Sub-ordinate offices of the Ministry
- (ii) 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(NPG)/AS(TK)/AS&FA/Addl.DG(FC/WL/PT)/Sr.EA
- (iii) PS to CCA/CA
- (iv) Director (FF)/Sr. AO (Budget)/Officers in IFD

F. No 1/(08)/PFMS/2023
Government of India
Ministry of Finance
Department of Expenditure

North Block,
New Delhi, 30th August, 2023

OFFICE MEMORANDUM

Subject: Procedure for release of funds under Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released – relaxations in certain provisions for release of funds in 2023-24.

The undersigned is directed to refer to this Department's OM of even no. dated 9th June, 2023 wherein the decision to allow release of funds under CSS in 2023-24 to State Governments **till 31st August, 2023** without insisting on deposit of central share of interest accrued in SNA account in the Consolidated Fund of India (CFI) was communicated. References have been received in this Department to extend the aforesaid relaxation period beyond 31st August, 2023.

2. The matter has been examined in this Department and it has been decided to allow release of funds under CSS in 2023-24 to State Governments **till 31st October, 2023** without insisting on deposit of central share of interest accrued in SNA account in the Consolidated Fund of India (CFI).

3. This issues with the approval of the competent authority.

*may pl. be
circulated
4- 31/8*

Prateek Kumar Singh
30/8/23
(Prateek Kumar Singh)
Director
Tel. No. 23094961

To

Dir: (IFD)

1. All Secretaries to the Government of India
2. All Financial Advisers to the Government of India

Copy to:

1. Addl CGA, PFMS Division, O/o CGA.