

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

Indira Paryavaran Bhawan,
1st Floor, Agni Block,
Jor Bagh Road, New Delhi

Dated: 6th June, 2023

OFFICE MEMORANDUM

Subject:- Procedure for release of funds under Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released- Conditions for release of 1st instalment.

The undersigned is directed to enclose a copy of DoE's O.M. No. 1/(08)/ PFMS/ 2022 on the above mentioned subject.

2. DoE has referred to its earlier O.M. on the subject issued on 23rd March, 2022 and corrigendum dated 21st June, 2022 and stated that references have been received by it on whether the conditions enumerated in the said OM will be applicable for release of 1st instalment of funds in 2023-24.

3. In this regard, DoE has decided that the instruction contained in OM dated 23rd March, 2022 will be applicable for release of 1st instalment of funds under a CSS in 2023-24.

4. DoE has, further, stated that the condition (v) of the aforesaid OM regarding fund available in the bank account of SNA should not be more than 1st instalment of central share likely to be released including corresponding State share is inconsistent with the DoE's guidelines that an instalment of funds may be released only after utilization of 75% of funds released earlier. Therefore, it has been decided that point no (v) of the aforesaid OM may be read as-

"Funds available in the bank account of SNA should not be more than 25% of the 1st instalment of central share likely to be released to the State in a Financial Year including corresponding State share."


(Manoj Shrivastava)
Director (IFD)

Enclosed: As above (1)

To

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

Copy for information to:

- 1) Sr. PPS/ PPS to Secretary(EF&CC)/DGF&SS
- 2) Sr.PPS/PPS to AS(RS)/AS(NPG)/AS(TK)/ AS&FA/ Addl.DG(FC/WL/PT)/Sr.EA
- 3) PS to CCA/CA
- 4) Director (FF)/Officers in IFD

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

North Block,
New Delhi, 5th June, 2023

OFFICE MEMORANDUM

Subject: **Procedure for release of funds under Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released – Conditions for release of 1st installment.**

The undersigned is directed to refer to this Department's instructions dated 23rd March 2022 and corrigendum dated 21st June, 2022 regarding release of 1st instalment of funds under a CSS in 2022-23. References have been received in this Department on whether the conditions enumerated in the aforesaid OM will be applicable for release of 1st instalment of funds in 2023-24.

2. In this regard, it has been decided that this Department's instructions dated 23rd March 2022 will be applicable for release of 1st instalment of funds under a CSS in 2023-24.

3. Further, it has been brought to the notice of this Department that condition (v) of the aforesaid OMs regarding fund available in the bank account of SNA should not be more than 1st installment of central share likely to be released including corresponding State share is inconsistent with the DoE's guidelines that an installment of funds may be released only after utilization of 75% of the funds released earlier. Therefore it has been decided that point no (v) of the aforesaid OMs may be read as –

"Funds available in the bank account of SNA should not be more than 25% of the 1st installment of central share likely to be released to a State in a financial year including corresponding State share".

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

Prateek Kumar Singh
5/6/23
(Prateek Kumar Singh)
Director
Tel. No. 23094961

To

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5/6/2023
Prateek
1. All Secretaries to the Government of India
 2. All Financial Advisors to the Government of India
 3. All. Pr. CCAs/CCAs of all Ministries/Departments

Copy for information to:

1. Chief Secretaries of all States/UTs
2. Addl CGA, PFMS Division, O/o CGA