

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

North Block
New Delhi, 11th June, 2024


OFFICE MEMORANDUM

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

The undersigned is directed to refer to this Department's OMs of even number dated 18.07.2023, 04.09.2023, 25.10.2023 and 21.05.2024 notifying listed schemes and states to be onboarded on SNA SPARSH.

2. For the convenience of all onboarded States and Departments, all instructions/clarifications issued by this Department on SNA SPARSH as per Annexure I are enclosed for information and necessary action.

3. This issues with the approval of competent authority.


(Sumit Verma)
Section Officer (PFMS)
Tel. No: 23095661

Encl: Annexure I, II, III, IV & V

To

1. The Secretaries to Ministries/Departments in Government of India [**As per Annexure II**]
2. Financial Advisers to Ministries/Departments in Government of India [**as per Annexure III**]
3. Additional Chief Secretaries/ Pr. Finance Secretary (Finance) of State Governments [**As per Annexure IV**]
4. Pr. CCA/CCA to Ministries/Departments in Government of India [**as per Annexure V**]

Copy to

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

Annexure -I

Sl. No.	OM No.	Date	Subject
1	1(27)/PFMS/2020	13.07.2023	“Just-in-Time” release of Centrally Sponsored Schemes (CSS) funds through ekuber platform of Reserve Bank of India (RBI).
2	1(27)/PFMS/2020	07.08.2023	“Just-in-Time” release of Centrally Sponsored Schemes (CSS) funds through SNA SPARSH model – clarification reg.
3	1(27)/PFMS/2020	20.11.2023	“Just-in-Time” release of Centrally Sponsored Schemes (CSS) funds through SNA SPARSH model – clarification reg.
4	1(27)/PFMS/2020	23.11.2023	“Just-in-Time” release of Centrally Sponsored Schemes (CSS) funds through SNA SPARSH model – clarification reg.
5	1(27)/PFMS/2020	16.01.2024	“Just-in-Time” release of Centrally Sponsored Schemes (CSS) funds through SNA SPARSH model – procedure for return of unspent balances lying in the SNA accounts and State Treasury - reg.
6	1(27)/PFMS/2020	28.02.2024	“Just-in-Time” release of Centrally Sponsored Schemes (CSS) funds through SNA SPARSH model – procedure for return of unspent balances lying in the SNA accounts and State Treasury - reg.
7	1(27)/PFMS/2020	19.03.2024	“Just-in-Time” release of Centrally Sponsored Schemes (CSS) funds through SNA SPARSH model – Avoiding last minute rush in processing of payment files in 2023-24 –reg.
8	1(27)/PFMS/2020	15.05.2024	“Just-in-Time” release of Centrally Sponsored Schemes (CSS) funds through e-kuber platform of Reserve Bank of India (RBI) - revision of Ways and Means Advances (WMA) limits of the State Governments under the SNA SPARSII model

Annexure – II

S.No	Name	Ministry/Department	Address
1	The Secretary	Department of Higher Education	127-C, Shastri Bhawan, New Delhi
2	The Secretary	Department of Drinking Water and Sanitation	C Wing, 4th Floor, Pandit Deendayal Antyodaya Bhawan, CGO Complex Lodhi Road, New Delhi - 110003
3	The Secretary	Department of Fisheries	Room No.- 220, Krishi Bhavan, New Delhi – 110011
4	The Secretary	Ministry of Environment Forest & Climate Change	Indira Paryavaran Bhawan , Jorbagh Road, New Delhi – 110 003
5	The Secretary	Department of Agriculture & Farmers Welfare	Krishi Bhawan, New Delhi- 110001
6	The Secretary	Department of Animal Husbandry and Dairying	Krishi Bhawan, New Delhi- 110001
7	The Secretary	Department of Food and Public Distribution	Room No. 170, Krishi Bhawan, New Delhi – 110001
8	The Secretary	Ministry of Food Processing Industries	Panchsheel Bhawan, August Kranti Marg, New Delhi- 110049
9	The Secretary	Department of Health and Family Welfare	Room No. 156, A-Wing, Nirman Bhawan, New Delhi - 110011
10	The Secretary	Ministry of Housing and Urban Affairs	Room No. 122 , C Wing, Nirman Bhawan, New Delhi-110011
11	The Secretary	Department of Justice	Room No. 14, Jaisalmer House, 26-Mansingh Road, New Delhi - 110011
12	The Secretary	Department of Rural Development	Krishi Bhawan, New Delhi-110001
13	The Secretary	Department of School Education and Literacy	Room No. 124, C Wing, Shastri Bhawan New Delhi- 110001
14	The Secretary	Department of Water Resources, River Development and Ganga Rejuvenation	Room No. 412, Shram Shakti Bhawan, New Delhi- 110001
15	The Secretary	Ministry of Home Affaris (Police)	North Block, New Delhi
16	The Secretary	Ministry of Women and Child Development	Shastri Bhawan, A Wing New Delhi- 110001
17	The Secretary	Department of Land Resources	Nirman Bhawan, New Delhi

Annexure-III

S.No	Name	Ministry/Department	Address
1	Joint Secretary & FA	Department of Higher Education	Shastri Bhawan, New Delhi
2	Joint Secretary & FA	Department of Drinking Water and Sanitation	Shram Shakti Bhawan, New Delhi - 110003
3	Additional Secretary & FA	Department of Fisheries	Krishi Bhawan, New Delhi – 110011
4	Additional Secretary & FA	Ministry of Environment Forest & Climate Change	Indira Paryavaran Bhawan , Jorbagh Road, New Delhi – 110 003
5	Additional Secretary & FA	Department of Agriculture & Farmers Welfare	Krishi Bhawan, New Delhi- 110001
6	Additional Secretary & FA	Department of Animal Husbandry and Dairying	Krishi Bhawan, New Delhi- 110001
7	Additional Secretary & FA	Department of Food and Public Distribution	Krishi Bhawan, New Delhi – 110001
8	Additional Secretary & FA	Ministry of Food Processing Industries	Udhyog Bhawan, New Delhi- 110049
9	Additional Secretary & FA	Department of Health and Family Welfare	Nirman Bhawan, New Delhi - 110011
10	Additional Secretary & FA	Ministry of Housing and Urban Affairs	Nirman Bhawan, New Delhi-110011
11	Additional Secretary & FA	Department of Justice	Jaisalmer House, 26- Mansingh Road, New Delhi - 110011
12	Joint Secretary & FA	Department of Rural Development	Krishi Bhawan, New Delhi-110001
13	Joint Secretary & FA	Department of School Education and Literacy	Shastri Bhawan New Delhi- 110001
14	Joint Secretary & FA	Department of Water Resources, River Development and Ganga Rejuvenation	Shram Shakti Bhawan, New Delhi- 110001
15	Additional Secretary & FA	Ministry of Home Affaris (Police)	North Block, New Delhi
16	Additional Secretary & FA	Ministry of Women and Child Development	Shastri Bhawan, New Delhi- 110001
17	Joint Secretary & FA	Department of Land Resources	Krishi Bhawan, New Delhi – 110001

Annexure - IV

S.No	Name	State	Address
1.	The Chief Secretary/ Principal Secretary (Finance), Government of Rajasthan	Rajasthan	Government of Rajasthan Secretariat, Jaipur – 302005
2	The Chief Secretary/ Principal Secretary (Finance), Government of Karnataka	Karnataka	Governement of Karanataka Room No. 320, 3rd Floor Vidhana Soudha, Bengaluru - 560 001
3	The Chief Secretary/ Principal Secretary (Finance), Government of Odisha	Odisha	Government of Odisha General Administration Department, Odisha Secretariat Bhubaneswar - 751001
4	The Chief Secretary/ Principal Secretary (Finance), Government of Telangana	Telangana	Government of Telangana Burgula Rama Krishna Rao Bhavan. 9th floor, Adarsh Nagar, Hyderabad- 5000063
5	The Chief Secretary/ Principal Secretary (Finance), Government of Jharkhand	Jharkhand	Government of Jharkhand 1st Floor, Project Building, Dhurwa, Ranchi- 834004
6	The Chief Secretary/ Principal Secretary (Finance), Government of Chhattisgarh	Chhattisgarh	Government of Chhattisgarh Mahanadi Bhawan, Mantralaya Naya Raipur - 492002
7	The Chief Secretary/ Principal Secretary (Finance), Government of Gujarat	Gujarat	Government of Gujarat 1st Block, 5th Floor, Sachivalaya, Gandhinagar – 382010
8	The Chief Secretary/ Principal Secretary (Finance), Government of Andhra Pradesh	Andhra Pradesh	Government of Andhra Pradesh 1st Block, 1st Floor, Interim Government Complex, A.P Secretariat Office, Velagapudi - 522503
9	The Chief Secretary/ Principal Secretary (Finance), Government of Bihar	Bihar	Government of Bihar Main Secretariat, Patna - 800015
10	The Chief Secretary/ Principal Secretary (Finance), Government of Assam	Assam	Government of Assam Block- C, 3rd Floor, Assam Sachivalaya Dispur - 781006, Guwahati
11	The Chief Secretary/ Principal Secretary (Finance), Government of Madhya Pradesh	Madhya Pradesh	Government of Madhya Pradesh MP Mantralaya, Vallabh Bhavan Bhopal - 462004

12	The Chief Secretary/ Principal Secretary (Finance), Government of Maharashtra	Maharashtra	Government of Maharashtra CS Office Main Building, Mantralaya 6th Floor, Madame Cama Road, Mumbai – 400032
13	The Chief Secretary/ Principal Secretary (Finance), Government of West Bengal	West Bengal	Government of West Bengal Nabanna, 13 th Floor, 325, Sarat Chatterjee Road, Mandirtala Shibpur, Howrah - 711102
14	The Chief Secretary/ Principal Secretary (Finance), Government of Meghalaya	Meghalaya	Government of Meghalaya Main Secretariat Building Rilang Building, Room No. 321 Meghalaya Secretariat, Shillong - 793001
15	The Chief Secretary/ Principal Secretary (Finance), Government of Tamil Nadu	Tamil Nadu	Government of Tamil Nadu Secretariat, Chennai – 600009
16	The Chief Secretary/ Principal Secretary (Finance), Government of Uttar Pradesh	Uttar Pradesh	Government of Uttar Pradesh 1st Floor, Room No. 110 Lalbahadur Sastri Bhawan Uttar Pradesh Secretariat, Lucknow - 226001
17	The Chief Secretary/ Principal Secretary (Finance), Government of Himachal Pradesh	Himachal Pradesh	Government of Himachal Pradesh H P Secretariat, Shimla – 171002
18	The Chief Secretary/ Principal Secretary (Finance), Government of Haryana	Haryana	Government of Haryana Room No. 4, 4th Floor Haryana Civil Secretariat, Sector-1, Chandigarh- 160019
19	The Chief Secretary/ Principal Secretary (Finance), Government of Uttarakhand	Uttarakhand	Government of Uttarakhand 4 Subhash Road, Uttarakhand Secretariat Dehradun - 248001
20	The Chief Secretary/ Principal Secretary (Finance), Government of Kerala	Kerala	Government of Kerala Secretariat, Thiruvananthapuram - 695001

Annexure – V

S.No	Name	Ministry/Department	Address
1	Pr. CCA/CCA	Department of Higher Education	Shastri Bhawan, New Delhi
2	Pr. CCA/CCA	Department of Drinking Water and Sanitation	Pandit Deendayal Antyodaya Bhawan, CGO Complex Lodhi Road, New Delhi - 110003
3	Pr. CCA/CCA	Department of Fisheries	Krishi Bhawan, New Delhi – 110011
4	Pr. CCA/CCA	Ministry of Environment Forest & Climate Change	Indira Paryavaran Bhawan , Jorbagh Road, New Delhi – 110 003
5	Pr. CCA/CCA	Department of Agriculture & Farmers Welfare	Krishi Bhawan, New Delhi- 110001
6	Pr. CCA/CCA	Department of Animal Husbandry and Dairying	Krishi Bhawan, New Delhi- 110001
7	Pr. CCA/CCA	Department of Food and Public Distribution	Krishi Bhawan, New Delhi – 110001
8	Pr. CCA/CCA	Ministry of Food Processing Industries	Panchsheel Bhawan, August Kranti Marg, New Delhi- 110049
9	Pr. CCA/CCA	Department of Health and Family Welfare	Nirman Bhawan, New Delhi - 110011
10	Pr. CCA/CCA	Ministry of Housing and Urban Affairs	Nirman Bhawan, New Delhi-110011
11	Pr. CCA/CCA	Department of Justice	Jaisalmer House, 26- Mansingh Road, New Delhi - 110011
12	Pr. CCA/CCA	Department of Rural Development	Krishi Bhawan, New Delhi-110001
13	Pr. CCA/CCA	Department of School Education and Literacy	Shastri Bhawan New Delhi- 110001
14	Pr. CCA/CCA	Department of Water Resources, River Development and Ganga Rejuvenation	Shram Shakti Bhawan, New Delhi- 110001
15	Pr. CCA/CCA	Ministry of Home Affaris (Police)	North Block, New Delhi
16	Pr. CCA/CCA	Ministry of Women and Child Development	Shastri Bhawan, New Delhi- 110001
17	Pr. CCA/CCA	Department of Land Resources	Nirman Bhawan, New Delhi

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

North Block
New Delhi, 18th July, 2023

OFFICE MEMORANDUM

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 OM No. 1(27)/PFMS/2020 dated 13th July, 2023. As per para 2 of the said OM, the names of schemes and States to be covered by the alternative fund flow mechanism are to be notified from time to time.

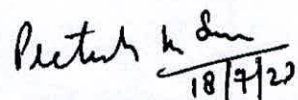
2. In this regard it has been decided that the following CSS shall be implemented as per DoE's guidelines dated 13th July, 2023 in the following States w.e.f 1st August, 2023 -

i. Schemes -

- a. Rashtriya Uchhtar Shiksha Abhiyan (RUSA) of Department of Higher Education.
- b. Swachh Bharat Abhiyan (Gramin) of Department of Drinking Water and Sanitation.

ii. States - Rajasthan, Karnataka, Odisha, Telengana, and Jharkhand

3. This issues with the approval of competent authority.


18/7/23

(Prateek Kumar Singh)
Director (PFC-I)
011-23094961

E-mail: prateeks.98@gov.in

To,

1. Secretary, Department of Higher Education.
2. Secretary, Department of Drinking Water and Sanitation.
3. JS& FA, Department of Higher Education.
4. JS& FA, Department of Drinking Water and Sanitation.
5. Pr. CCA, Department of Higher Education
6. Pr. CCA, Department of Drinking Water and Sanitation

Copy to:

1. Addl CGA, PFMS, O/o CGA

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

North Block
New Delhi, 4th September, 2023

OFFICE MEMORANDUM

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 -

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

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

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).

Prateek K Singh
4/9/23

(Prateek Kumar Singh)

Director (PFC-I)

011-23094961

E-mail: prateeks.98@gov.in

To,

1. Secretaries to Ministries/Departments in Government of India [as per enclosed list]
2. Financial Advisers to Ministries/Departments in Government of India [as per enclosed list]
3. Pr. CCAs to Ministries/Departments in Government of India [as per enclosed list]

Copy to:

1. Addl CGA, PFMS, O/o CGA

F. No. 2(03)/PFMS/2023
Government of India
Ministry of Finance
Department of Expenditure
PFMS Division

North Block
New Delhi, 25th October, 2023

OFFICE MEMORANDUM

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 OM No. 1(27)/PFMS/2020 dated 4th September, 2023 wherein the decision to on board guidelines 'Integrated Development of Wildlife Habitats' (IDWH) scheme of Ministry of Environment, Forest & Climate Change (MoEF&CC) on SNA SPARSH platform w.e.f 1st October, 2023 was communicated. MoEF&CC, through OM No.PrAO/MoEF&CC/PFMS/Misc/4229 dated 11th October, 2023, has requested that instead of IDWH, a separate scheme of MoEF&CC may be considered for on boarding on SNA SPARSH platform. The matter was further discussed with AS&FA, MoEF&CC and other officers of MoEF&CC on 19th October, 2023.

2. The matter has been examined in this Department and it has been decided that instead of IDWH scheme, 'Conservation of Natural Resources and Ecosystem' scheme of MoEF&CC shall be on boarded on SNA SPARSH platform w.e.f 1st November, 2023.
3. This issues with the approval of competent authority.

Jagadish Sahu
25/10/23
(Jagadish Sahu)
Assistant Director (PFC-1)
Tel. No. 23095672

To,

1. Secretary, Ministry of Environment, Forest & Climate Change
2. Chief Secretaries of the States of Rajasthan, Karnataka, Odisha, Telengana, Jharkhand, Chhattisgarh, Gujarat, Andhra Pradesh, Bihar, and Assam.
3. Additional Secretary and Financial Adviser, Ministry of Environment, Forest & Climate Change
4. Secretary (Finance) of the States of Rajasthan, Karnataka, Odisha, Telengana, Jharkhand, Chhattisgarh, Gujarat, Andhra Pradesh, Bihar, and Assam.

Copy to:

1. Addl CGA, PFMS, O/o CGA

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

North Block
New Delhi, 21st May, 2024

To

Chief Secretaries/ Principal Secretaries (Finance) [As per Annexure -II]

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.

Sir/Madam

The undersigned is directed to refer to this Department's guidelines on SNA SPARSH issued vide DoE's OMs of even number dated 13th July, 2023. Presently 5 schemes in 10 States are being implemented through SNA SPARSH model.

2. In this regard it has been decided to onboard **additional** 22 schemes and 10 States on the SNA SPARSH platform w.e.f. 1st June, 2024. The overall list of 27 schemes (5 existing +22 new) to be implemented in SNA SPARSH model in 20 States (10 existing+10 new) is enclosed as Annexure-I.

3. Ministries/Departments and State Governments concerned are requested to approach PFMS division, O/o CGA regarding necessary steps to be taken to onboard the scheme and the State on SNA SPARSH platform.

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

Encl: Annexure I & II

Prateek K Singh
21/5/24

(Prateek Kumar Singh)

Director (PFC-I)

011-23094961

E-mail: prateeks.98@gov.in

Copy to:

1. Addl CGA, PFMS, O/o CGA

List of 27 Centrally Sponsored Schemes to be Implemented in 20 States under SNA SPARSH model			
Sl. No.	Ministry/Department	Name of the Scheme	States
1	Department of Higher Education	Rashtriya Uchhtar Shiksha Abhiyan (RUSA)	1. Rajasthan 2. Karnataka 3. Odisha 4. Telengana 5. Jharkhand 6. Chhattisgarh 7. Gujarat 8. Andhra Pradesh 9. Bihar 10. Assam 11. Madhya Pradesh 12. Maharashtra 13. West Bengal 14. Meghalaya 15. Tamil Nadu 16. Uttar Pradesh 17. Himachal Pradesh 18. Haryana 19. Uttarakhand 20. Kerala
2	Department of Drinking Water and Sanitation	Swachh Bharat Abhiyan (Gramin)	
3		Jal Jeevan Mission (JJM)/National Rural Drinking Water Mission	
4	Department of Fisheries	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	
5	Ministry of Environment Forest and Climate Change	Conservation of Natural Resources and Ecosystem	
6	Department of Agriculture & Farmers Welfare	Rashtriya Krishi Vikas Yojna	
7		Krishionnati Yojana	
8	Department of Animal Husbandry and Dairying	Development Programmes	
9	Department of Food and Public Distribution	Assistance to States Agencies for Intra-State Movement of Foodgrains and FPS Dealers Margin under NFSA	
10	Ministry of Food Processing Industries	Prime Minister Formalisation of Micro Food Processing Enterprises Scheme (PM FME)	
11	Department of Health and Family Welfare	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM ABHIM)	
12		Infrastructure Maintenance	
13		Ayushman Bharat - Pradhan Mantri Jan Arogya Yojana (PMJAY)	
14	Ministry of Housing and Urban Affairs	AMRUT (Atal Mission for Rejuvenation and Urban Transformation)	
15		Swachh Bharat Mission (SBM) - Urban	
16		Pradhan Mantri Awas Yojna (PMAY)	
17	Ministry of Law and Justice	Infrastructure Facilities for Judiciary	
18	Department of Rural Development	National Livelihood Mission - Aajeevika	
19		Mahatma Gandhi National Rural Employment Guarantee Program (Material & Admin Component)	
20		Pradhan Mantri Gram Sadak Yojna	
21		Pradhan Mantri Awas Yojna (PMAY) - Rural	
22	Department of School Education and Literacy	PM Schools for Rising India (PM SHRI)	
23	Department of Water Resources, River Development and Ganga Rejuvenation	Pradhan Mantri Krishi Sinchai Yojna	
24		Interlinking of Rivers	
25	Ministry of Home Affairs (Police)	Modernisation of Police Forces	
26	Ministry of Women and Child Development	Mission Shakti (Mission for Protection and Empowerment for Women)	
27	Department of Land Resources	Pradhan Mantri Krishi Sinchai Yojna	

Annexure - II

S.No	Name	State	Address
1.	The Chief Secretary/ Principal Secretary (Finance), Government of Rajasthan	Rajasthan	Government of Rajasthan Secretariat, Jaipur – 302005
2	The Chief Secretary/ Principal Secretary (Finance), Government of Karnataka	Karnataka	Gouvernement of Karanataka Room No. 320, 3rd Floor Vidhana Soudha, Bengaluru - 560 001
3	The Chief Secretary/ Principal Secretary (Finance), Government of Odisha	Odisha	Government of Odisha General Administration Department, Odisha Secretariat Bhubaneswar - 751001
4	The Chief Secretary/ Principal Secretary (Finance), Government of Telangana	Telangana	Government of Telangana Burgula Rama Krishna Rao Bhavan. 9th floor, Adarsh Nagar, Hyderabad- 5000063
5	The Chief Secretary/ Principal Secretary (Finance), Government of Jharkhand	Jharkhand	Government of Jharkhand 1st Floor, Project Building, Dhurwa, Ranchi- 834004
6	The Chief Secretary/ Principal Secretary (Finance), Government of Chhattisgarh	Chhattisgarh	Government of Chhattisgarh Mahanadi Bhawan, Mantralaya Naya Raipur - 492002
7	The Chief Secretary/ Principal Secretary (Finance), Government of Gujarat	Gujarat	Government of Gujarat 1st Block, 5th Floor, Sachivalaya, Gandhinagar – 382010
8	The Chief Secretary/ Principal Secretary (Finance), Government of Andhra Pradesh	Andhra Pradesh	Government of Andhra Pradesh 1st Block, 1st Floor, Interim Government Complex, A.P Secretariat Office, Velagapudi - 522503
9	The Chief Secretary/ Principal Secretary (Finance), Government of Bihar	Bihar	Government of Bihar Main Secretariat, Patna - 800015
10	The Chief Secretary/ Principal Secretary (Finance), Government of Assam	Assam	Government of Assam Block- C, 3rd Floor, Assam Sachivalaya Dispur - 781006, Guwahati
11	The Chief Secretary/ Principal Secretary (Finance), Government of Madhya Pradesh	Madhya Pradesh	Government of Madhya Pradesh MP Mantralaya, Vallabh Bhavan Bhopal - 462004
12	The Chief Secretary/ Principal Secretary (Finance), Government of Maharashtra	Maharashtra	Government of Maharashtra CS Office Main Building, Mantralaya 6th Floor, Madame Cama Road, Mumbai – 400032

13	The Chief Secretary/ Principal Secretary (Finance), Government of West Bengal	West Bengal	Government of West Bengal Nabanna, 13 th Floor, 325, Sarat Chatterjee Road, Mandirtala Shibpur, Howrah - 711102
14	The Chief Secretary/ Principal Secretary (Finance), Government of Meghalaya	Meghalaya	Government of Meghalaya Main Secretariat Building Rilang Building, Room No. 321 Meghalaya Secretariat, Shillong - 793001
15	The Chief Secretary/ Principal Secretary (Finance), Government of Tamil Nadu	Tamil Nadu	Government of Tamil Nadu Secretariat, Chennai - 600009
16	The Chief Secretary/ Principal Secretary (Finance), Government of Uttar Pradesh	Uttar Pradesh	Government of Uttar Pradesh 1st Floor, Room No. 110 Lalbahadur Sastri Bhawan Uttar Pradesh Secretariat, Lucknow - 226001
17	The Chief Secretary/ Principal Secretary (Finance), Government of Himachal Pradesh	Himachal Pradesh	Government of Himachal Pradesh H P Secretariat, Shimla - 171002
18	The Chief Secretary/ Principal Secretary (Finance), Government of Haryana	Haryana	Government of Haryana Room No. 4, 4th Floor Haryana Civil Secretariat, Sector-1, Chandigarh- 160019
19	The Chief Secretary/ Principal Secretary (Finance), Government of Uttarakhand	Uttarakhand	Government of Uttarakhand 4 Subhash Road, Uttarakhand Secretariat Dehradun - 248001
20	The Chief Secretary/ Principal Secretary (Finance), Government of Kerala	Kerala	Government of Kerala Secretariat, Thiruvananthapuram - 695001

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

North Block
New Delhi, 13th July, 2023

OFFICE MEMORANDUM

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

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.
- 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

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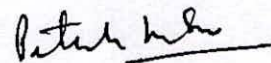
schemes/components with varying sharing patterns, State Governments in consultation with Ministry/Department concerned should open separate SLS for sub schemes/components with different sharing ratio.

- 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.
- 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

Peter h

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.
- 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).

Prateek Kumar Singh
13/7/23
(Prateek Kumar Singh)

Director (PFC-I)

011-23094961

E-mail: prateeks.98@gov.in

To,

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 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)

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).

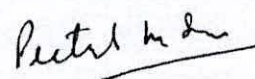
Sir/Madam

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.

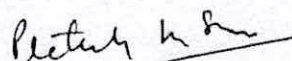
2. Further, in view of rule 230 (7) of GFR 2017 which prescribes that "The principles of 'just in time release' should be applied for releases in respect of all payments to the extent possible" and to bring about more efficiency in cash management at both Centre and States level, it has been decided 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.



- 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.



- 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.

P. K. S. S.

- 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).

Prateek K Singh
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)

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

North Block
New Delhi, 7th August, 2023

OFFICE MEMORANDUM

Subject: "Just-in-Time" release of Centrally Sponsored Schemes (CSS) funds through SNA SPARSH model – clarifications reg.

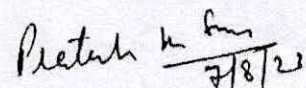
The undersigned is directed to refer to this Department's OM No. 1(27)/PFMS/2020 dated 13th July, 2023 and dated 18th July, 2023 on the abovementioned subject. In this regard a meeting was held with the officers of the Department of Higher Education and the Department of Drinking Water and Sanitation on 27th July, 2023 followed by consultations with the officers of the aforesaid Departments and the Finance, Higher Education, and Rural Development Departments of the State Governments of Rajasthan, Odisha, Telangana, Karnataka, and Jharkhand on 31st July, 2023 in which certain clarifications were sought on a few provisions of the guidelines.

2. The matter has been examined in this Department and following clarifications are conveyed in regard to DoE's guidelines dated 13th July, 2023 –

- i. In line with the existing system, it will be the responsibility of the scheme Implementing Agencies of the State Government that the payment files are sent to Ministries/Departments after thorough checking of bills/claims/invoices/supporting documents and that the payment is proposed to be released to correct vendor/beneficiary as per extant scheme guidelines and Government of India's instructions. State Governments shall continue to enforce necessary checks as are applied in case of payments from treasuries. The responsibility of veracity of bills/claims/invoices/supporting documents shall rest with the Implementing Agencies of State Government concerned.
- ii. In the SNA SPARSH model, in addition to creating a mother sanction for each State and CSS, the Ministries/Departments are required to generate daily sanction equivalent to the Central share specified in the payment file received from the State Government/treasury. To clarify the technical steps involved in issue of the mother sanction and the daily sanction, O/o CGA will issue a User Guide and Standard Operating Procedure (SoP) for Ministries/Departments.
- iii. For issuance of Mother sanction, as prescribed under para 3(vii) of DoE's guidelines dated 13th July, 2023, Ministries/Departments shall exercise all necessary checks prescribed in General Financial Rules (GFR), extant scheme guidelines, and DoE's instructions etc. as is being followed presently for release of CSS funds to States in installments.
- iv. The Ministries/Departments, while issuing daily sanction for a State Linked Scheme (SLS), on the basis of payment files from States, should ensure that fund sharing pattern mentioned in the master database on SNA SPARSH portal for the SLS is as per scheme guidelines; the

State Government has separately entered the 'top up' amount, if applicable; and the amount sanctioned is within the limit prescribed by the original/replenished Mother Sanction.

- v. The payment file will contain a summary information for the SCP, TSP, and 'Others' along with the classification of Capital (GIA – Capital), and Revenue (GIA-General and GIA-Salary) which will be prominently displayed to the Program Divisions in the SPARSH module. The Ministries/Departments will select applicable Central Government Budgetary Heads of accounts for daily sanction generation accordingly.
 - vi. In case the Ministries/Departments finds that a particular payment file is not as per the checks stipulated under para (iii), (iv), and (v) above, the same would be returned to the State Government.
 - vii. Once a scheme is on-boarded onto the SNA SPARSH platform, the funds available in the bank account of SNA concerned shall not be utilized for incurring expenditure under the scheme. To ensure uninterrupted flow of funds, Ministry/Department will issue a Mother sanction immediately after on boarding of the scheme in the new system.
 - viii. Ministries/Departments can issue Mother sanction of an amount upto 50% of the amount earmarked for the State for the CSS for the financial year in one go. The amount in the Mother sanction may be replenished subsequently as per requirement and utilization of funds.
 - ix. The issue of mother sanction should not be linked to the funds available in the bank account of SNA.
 - x. Instructions regarding return of funds available in the SNA account to the respective Consolidated Funds will be issued separately.
3. This issues with the approval of Finance Secretary & Secretary (Expenditure).



(Prateek Kumar Singh)

Director (PFC-I)

011-23094961

E-mail: prateeks.98@gov.in

To,

1. Secretary, Department of Higher Education.
2. Secretary, Department of Drinking Water and Sanitation.
3. JS& FA, Department of Higher Education.
4. JS& FA, Department of Drinking Water and Sanitation.
5. Pr. CCA, Department of Higher Education
6. Pr. CCA, Department of Drinking Water and Sanitation

Copy to:

1. Addl CGA, PFMS, O/o CGA

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

North Block
New Delhi, 20th November, 2023

OFFICE MEMORANDUM

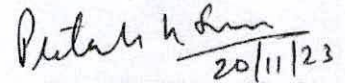
Subject: “Just-in-Time” release of Centrally Sponsored Schemes (CSS) funds through SNA SPARSH model – clarifications reg.

The undersigned is directed to refer to this Department’s OM No. 1(27)/PFMS/2020 dated 13th July, 2023 and dated 18th July, 2023 on the above-mentioned subject.

2. Clarifications issued vide this Department’s OM of even number dated 7th August, 2023 in regard to DoE’s guidelines dated 13th July, 2023 are enclosed herewith for information and necessary action.

3. Further to the provisions of Para 3(v) of DoE’s OM No. 1(27)/PFMS/2020 dated 13th July, 2023 and para 2(ix) of OM No. 1(27)/PFMS/2020 dated 7th August, 2023, it is clarified that it is the responsibility of the Ministry/Department concerned of GoI to issue Mother Sanction immediately after on boarding of a scheme onto SNA SPARSH platform to ensure uninterrupted flow of funds under the scheme. Ministries/Departments should not link the issue of Mother Sanction to Central and State share of scheme funds lying in the State treasury and/or SNA accounts. Instructions regarding SNA balance are being issued separately.

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


20/11/23

(Prateek Kumar Singh)

Director (PFC-I)

011-23094961

E-mail: prateeks.98@gov.in

To,

1. Secretary, Department of Higher Education/ Department of Drinking Water and Sanitation/ Department of Health and Family Welfare/ Department of Fisheries/ Ministry of Women and Child Development/ Ministry of Environment, Forest & Climate Change
2. Financial Adviser of Department of Higher Education/ Department of Drinking Water and Sanitation/ Department of Health and Family Welfare/ Department of Fisheries/ Ministry of Women and Child Development/ Ministry of Environment, Forest & Climate Change
3. Additional Chief Secretaries/Principal Secretaries (Finance) of Rajasthan, Karnataka, Odisha, Telangana, Jharkhand, Chhattisgarh, Gujarat, Andhra Pradesh, Bihar and Assam

4. Pr. CCA/CCA of Department of Higher Education/ Department of Drinking Water and Sanitation/ Department of Health and Family Welfare/ Department of Fisheries/ Ministry of Women and Child Development/ Ministry of Environment, Forest & Climate Change

Copy to:

1. Addl CGA, PFMS, O/o CGA

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

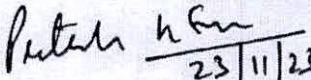
North Block
New Delhi, 23rd November, 2023

OFFICE MEMORANDUM

Subject: "Just-in-Time" release of Centrally Sponsored Schemes (CSS) funds through SNA SPARSH model – clarifications reg.

The undersigned is directed to refer to a meeting held in this Department on 17th October, 2023 regarding the issues flagged by State Government of Rajasthan and D/o Drinking Water and Sanitation.

2. Following decisions taken in the meeting are conveyed for necessary action –
 - i. As per para 3(xii) of DoE's guidelines dated 13th July, 2023, State Government/treasury will share 'consolidated payment file' with PFMS. However, the option of consolidating payment files received from various Implementing Agencies (IAs) is presently not available to State Governments. It was decided that provision for consolidating payment files received from various IAs will be provided to the State Governments and the State Governments should preferably share a single consolidated payment file with PFMS every day.
 - ii. Bifurcation of Central share, State share and the Top up amount in the payment file should be visible to the Program Division of Ministry/Department.
 - iii. Payment file pending at program Division, Principal Accounts Officer and PAO level should be visible to all Stakeholders.
3. This issues with the approval of competent authority.


23/11/23

(Prateek Kumar Singh)

Director (PFC-I)

011-23094961

E-mail: prateeks.98@gov.in

To,

1. Secretary, Department of Higher Education/ Department of Drinking Water and Sanitation/ Department of Health and Family Welfare/ Department of Fisheries/ Ministry of Women and Child Development/ Ministry of Environment, Forest & Climate Change
2. Financial Adviser of Department of Higher Education/ Department of Drinking Water and Sanitation/ Department of Health and Family Welfare/ Department of Fisheries/ Ministry of Women and Child Development/ Ministry of Environment, Forest & Climate Change

3. Additional Chief Secretaries/Principal Secretaries (Finance) of Rajasthan, Karnataka, Odisha, Telangana, Jharkhand, Chhattisgarh, Gujarat, Andhra Pradesh, Bihar and Assam
4. Pr. CCA/CCA of Department of Higher Education/ Department of Drinking Water and Sanitation/ Department of Health and Family Welfare/ Department of Fisheries/ Ministry of Women and Child Development/ Ministry of Environment, Forest & Climate Change

Copy to:

1. Addl CGA, PFMS, O/o CGA

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

North Block
New Delhi, 16th January, 2024

OFFICE MEMORANDUM

Subject: "Just-in-Time" release of Centrally Sponsored Schemes (CSS) funds through SNA SPARSH model – procedure for return of unspent balances lying in the SNA accounts and State Treasury - reg.

Attention is invited Para 3(v) of DoE's OM No. 1(27)/PFMS/2020 dated 13th July, 2023 which states that –

"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."

2. In compliance with the aforesaid provision of DoE's guidelines dated 13th July, 2023, following Standard Operating Procedure (SoP) is issued for return of unspent scheme funds lying in the SNA account and the State treasury. This SoP is applicable to all the Centrally Sponsored Schemes (CSS) notified by the Department of Expenditure (DoE) under SNA-SPARSH model.
3. For each State Linked Scheme (SLS), the SNA concerned shall trifurcate the total funds released by the State treasury to the SNA account from 1st April, 2021 into Central share, State share and Top up.
4. The total funds available in the SNA account shall also be trifurcated into Central share, State share and Top up in the same proportion in which these funds were released to the SNA account. For example –

Central share of funds released to the SNA account since 1 st April, 2021	Say 'A1'
State share of funds released to the SNA account since 1 st April, 2021	Say 'B1'
TOP UP released to the SNA account since 1 st April, 2021	Say 'C1'
Total Funds Released to the SNA account since 1 st April, 2021 to till date	D1= A1+B1+C1
SNA account balance as on date	Say 'S'
Central share of funds in the SNA account as on date	X1=S*A1/D1
State share of funds in the SNA account as on date	Y1=S*B1/D1
TOP UP share of funds in the SNA account as on date	Z1=S*C1/D1

5. The State Government shall assess the pending and due Central share (say X2), State share, and TOP UP yet to be released by the State treasury to the bank account of SNA.
6. SNA shall calculate the total Central share of funds (say X) to be remitted from the SNA account to the Consolidated Fund of India (CFI) by taking into account the Central share of funds in the SNA account as on date (X1) and the pending central share of scheme funds lying in the State treasury (X2), i.e., $X = X1 + X2$.
7. The Central share of funds 'X' as calculated above shall be further bifurcated into funds pertaining to 2023-24 and funds pertaining to financial years prior to 2023-24. In bifurcating the funds, State will apply the First in First Out (FIFO) principle, i.e. funds received in the SNA account are utilized as they are received. For example, if the amount 'X' is more than the central share released by the Department in 2023-24 (say F), then 'F' will be the central share of funds pertaining to 2023-24 and 'X-F' will be the central share of funds pertaining to previous financial years. Alternatively, if amount 'X' is less than 'F', then 'X' will be the Central share of funds pertaining to 2023-24 and that pertaining to previous years will be 'NIL'.
8. The calculations as per (3) - (7) above as prepared by the SNA shall be verified by the Finance Department of the State Government concerned and thereafter by Ministry/Department concerned of GoI.
9. After the calculations have been verified and accepted by the Ministry/Department and if the SNA account balance 'S' is sufficient to refund the total Central share of funds 'X', i.e., if $S > X$, the SNA shall –
- Return the Central share of unspent balance pertaining to 2023-24 lying in the SNA account to the Consolidated Fund of India through the Bharatkosh Portal of PFMS. The purpose of refund shall be named 'Refund of unspent balance for the current financial year for schemes under SNA SPARSH' on Bharatkosh Portal of PFMS.
 - Return the Central share of unspent balance pertaining to financial years prior to 2023-24 lying in the SNA account to the Consolidated Fund of India through the Bharatkosh Portal of PFMS. The purpose of refund shall be named 'Refund of unspent balance for previous financial years for schemes under SNA SPARSH' on Bharatkosh Portal of PFMS.
 - Return the remaining amount, i.e. $S - X$, to the Consolidated Fund of the State.
10. If $S < X$, the State Government shall transfer funds to the tune of 'X-S' to the SNA account to enable SNA to refund the Central share of funds as per (9) above.
11. Program Division and PAO users can use Bharatkosh reports in PFMS to verify SLS wise amount remitted by SNA. Ministry/Department should ensure that the unspent balance lying in SNA bank account is remitted back to CFI through Bharatkosh only and as per the amount verified and accepted by the Ministry/Department.

12. Accounting entries by PAOs:

- i. The refund of unspent balances for the current financial year shall be recorded as a reduction of expenditure below the major head '3601- Grants-in-aid to State Governments' or '3602-Grants-in-Aid to Union Territory Governments with Legislature' as the case may be.
- ii. The refund of unspent balances of previous years shall be adjusted under a separate minor head 'Deduct - Recovery of unspent balance of grant-in-aid from State/U.T. Governments' (Code '913') below the major head '3601- Grants-in-aid to State Governments' or '3602-Grants-in-Aid to Union Territory Governments with Legislature' as the case may be.

13. After the completion of aforesaid procedure, the State Government concerned shall close the SNA account, associated zero balance accounts and the associated holding account.

14. This issues with the approval of competent authority.

Prateek k Singh
(Prateek Kumar Singh)

Director (PFC-I)

011-23094961

E-mail: prateeks.98@gov.in

To,

1. All Secretaries to the Government of India
2. Chief Secretaries/Principal Secretary (Finance)/Finance Secretary of all States/UTs
3. All Financial Advisors to the Government of India
4. All Pr. CCAs/CCAs of all Ministries/Departments

Copy to:

1. Controller General of Accounts
2. Addl CGA, PFMS, O/o CGA

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

North Block
New Delhi, 28th February, 2024

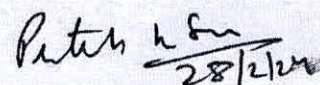
OFFICE MEMORANDUM

Subject: "Just-in-Time" release of Centrally Sponsored Schemes (CSS) funds through SNA SPARSH model – procedure for return of unspent balances lying in the SNA accounts and State Treasury - reg.

Attention is invited to DoE's OM of even number dated 16th January, 2024 wherein procedure for return of unspent SNA/State treasury balances pertaining to various CSSs now being implemented through SNA SPARSH, was prescribed. However, Ministries/Departments and State Governments implementing schemes in SNA SPARSH are yet to return the central share of unspent balances lying in the concerned SNA accounts.

2. It is therefore requested that the central share of the amount balance in the SNA account of all SLSSs notified to be implemented under SNA SPARSH, should be returned to the Consolidated Fund of India as per the procedure prescribed in aforesaid DoE's OM without further delay.

3. This issues with the approval of competent authority.



(Prateek Kumar Singh)

Director (PFC-I)

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To,

1. Secretary, Department of Higher Education/ Department of Drinking Water and Sanitation/ Department of Health and Family Welfare/ Department of Fisheries/ Ministry of Women and Child Development/ Ministry of Environment, Forest & Climate Change
2. Financial Adviser of Department of Higher Education/ Department of Drinking Water and Sanitation/ Department of Health and Family Welfare/ Department of Fisheries/ Ministry of Women and Child Development/ Ministry of Environment, Forest & Climate Change
3. Additional Chief Secretaries/Principal Secretaries (Finance) of Rajasthan, Karnataka, Odisha, Telangana, Jharkhand, Chhattisgarh, Gujarat, Andhra Pradesh, Bihar and Assam

Copy to:

1. Addl CGA, PFMS, O/o CGA

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

North Block
New Delhi, 19th March, 2024

OFFICE MEMORANDUM

Subject: "Just-in-Time" release of Centrally Sponsored Schemes (CSS) funds through SNA SPARSH model – Avoiding last minute rush in processing of payment files in 2023-24 - reg.

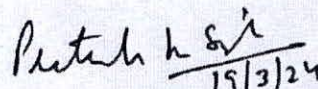
Attention is invited to DoE's guidelines dated 13th July, 2023 on the above-mentioned subject.

2. The SNA SPARSH model involves close coordination between various stakeholders viz. the State Government's Implementing Agencies, State Treasury, Ministry/Department concerned of GoI, PFMS, and the RBI. Further, the SNA SPARSH model is still in its pilot phase. Therefore, a technical issue arising in processing of payment files by any stakeholder may take some time to diagnose and resolve, which in turn may cause delay in processing of payment files.

3. **Such delay, if it occurs during last few days of closing of the Financial Year (FY), may prevent timely processing of the payment file within the FY, and may also result in lapse of Mother Sanction issued by the Ministry/Department concerned.**

4. Therefore, it is advised that to avoid any last-minute rush in processing of payment files under SNA SPARSH in 2023-24, the State Government concerned should send the payment files for 2023-24 under SNA SPARSH for sanction **latest by 26th March, 2024** and the Ministry/Department concerned should process the payment files received **latest by 28th March, 2024**.

5. This is issued with the approval of competent authority.


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

To,

1. Secretary, Department of Higher Education/ Department of Drinking Water and Sanitation/ Department of Health and Family Welfare/ Department of Fisheries/ Ministry of Women and Child Development/ Ministry of Environment, Forest & Climate Change
2. Financial Adviser of Department of Higher Education/ Department of Drinking Water and Sanitation/ Department of Health and Family Welfare/ Department of

Fisheries/ Ministry of Women and Child Development/ Ministry of Environment,
Forest & Climate Change

3. Additional Chief Secretaries/Principal Secretaries (Finance) of Rajasthan,
Karnataka, Odisha, Telangana, Jharkhand, Chhattisgarh, Gujarat, Andhra Pradesh,
Bihar and Assam

Copy to:

1. Addl CGA, PFMS, O/o CGA

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

North Block
New Delhi 15 May, 2024

To

Chief Secretaries/Principal Secretaries (Finance) [As per Annexure-I]

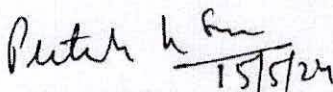
Subject: "Just-in-Time" release of Centrally Sponsored Schemes (CSS) funds through e-kuber platform of Reserve Bank of India (RBI) – revision of Ways and Means Advances (WMA) limits of the State Governments under the SNA SPARSH model

Sir/Madam

The undersigned is directed to refer to this Department's guidelines on 'SNA SPARSH' model issued vide DoE's OM No. 1(27)/PFMS/2020 dated 13th July, 2023. This Department has received requests from some of the State Governments to consider increase in Ways and Means Advance (WMA) and Special Drawl Facility (SDF) to help the State Governments in their cash management as they apprehended that the 'SNA SPARSH' model may affect the float of CSS funds available with them.

2. The matter has been examined in this Department in consultation with Reserve Bank of India (RBI). It is informed that RBI has set up a group comprising select State Finance Secretaries to suggest a revision in the WMA limits of the State Governments. Further, based on the recommendation of another working group, RBI is also in process of revising the eligible borrowing limits of the States under SDF.
3. With the revision in both SDF and WMA limits, the amount of short-term accommodation available to the States from RBI is expected to increase considerably.
4. This issues with the approval of competent authority.

Encl: Annexure I&II


(Prateek Kumar Singh)
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Copy to:

1. Secretaries to Ministries/Departments in Government of India [As per Annexure –II]
2. Addl. CGA, PFMS, O/o CGA

Annexure - I

S.No	Name	State	Address
1.	The Chief Secretary, Government of Rajasthan	Rajasthan	Government of Rajasthan Secretariat, Jaipur – 302005
2	The Chief Secretary, Government of Karnataka	Karnataka	Government of Karnataka Room No. 320, 3rd Floor Vidhana Soudha, Bengaluru - 560 001
3	The Chief Secretary, Government of Odisha	Odisha	Government of Odisha General Administration Department Odisha Secretariat Bhubaneswar - 751001
4	The Chief Secretary, Government of Telangana	Telangana	Government of Telangana Burgula Rama Krishna Rao Bhavan. 9th floor, Adarsh Nagar, Hyderabad- 5000063
5	The Chief Secretary, Government of Jharkhand	Jharkhand	Government of Jharkhand 1st Floor, Project Building, Dhurwa, Ranchi- 834004
6	The Chief Secretary, Government of Chhattisgarh	Chhattisgarh	Government of Chhattisgarh Mahanadi Bhawan, Mantralaya Naya Raipur - 492002
7	The Chief Secretary, Government of Gujarat	Gujarat	Government of Gujarat 1st Block, 5th Floor Sachivalaya, Gandhinagar – 382010
8	The Chief Secretary, Government of Andhra Pradesh	Andhra Pradesh	Government of Andhra Pradesh 1st Block, 1st Floor, Interim Government Complex, A.P Secretariat Office, Velagapudi - 522503
9	The Chief Secretary, Government of Bihar	Bihar	Government of Bihar Main Secretariat, Patna - 800015
10	The Chief Secretary, Government of Assam	Assam	Government of Assam Block- C, 3rd Floor, Assam Sachivalaya Dispur - 781006, Guwahati

Annexure – II

S.No	Name	Ministry/Department	Address
1	Sh. K Sanjay Murthy, Secretary	Department of Higher Education	127-C, Shastri Bhawan, New Delhi
2.	Ms. Vini Mahajan, Secretary	Department of Drinking Water and Sanitation	C Wing, 4th Floor, Pandit Deendayal Antyodaya Bhawan, CGO Complex Lodhi Road, New Delhi - 110003
3	Sh Apurva Chandra, Secretary	Department of Health & Family Welfare	Room No. 156-A, Nirman Bhawan, New Delhi - 110011
4.	Dr. Abhilaksh Likhi , Secretary	Department of Fisheries	Room no.- 220, Krishi Bhavan, New Delhi - 110011
5	Ms Leena Nandan, Secretary	Ministry of Environment Forest & Climate Change	Indira Paryavaran Bhawan , Jorbagh Road, New Delhi - 110 003