

छत्तीसगढ़ शासन
वित्त विभाग
संचालक
संचालनालय, संस्थागत वित्त
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Govt of Chhattisgarh
Finance Department
Office of the Director
Directorate of Institutional Finance
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Chhattisgarh-492002
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No. 619 /SNA-SPARSH/DIF/2024

Dated- 29/05/2024

To

Additional Chief Secretary / Principal Secretary /
Secretary / Special Secretary (Independent Charge)
Government of Chhattisgarh

Panchayat & Rural Development Department / Water Resource Department / Agriculture
Department / Department of Food & Civil Supplies / Department of Commerce &
Industries / Department of Health and Family Welfare / Public Works Department / Urban
Administration & Development Department / Department of Housing and Environment /
Department of Law & Legislative Affairs / Department of School Education / Home
Department / Women & Child Welfare Department / Department of Forest & Climate
Change/ Public Health Engineering Department/Revenue Department

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

Reference - PFMS Division, Department of Expenditure, Ministry of Finance, GoI's letter
No. F.No.1 (27)/PFMS/2020 dated 21.05.2024

Madam / Sir,


With reference to the above captioned subject, please refer to the above letter dated 21st May, 2024 attached herewith. It is hereby informed that Just-in-Time release of funds under CSS through e-kuber is being implemented in the State in 05 Schemes. It has been informed by GoI through above mentioned letter that SNA - SPARSH model is being extended to 22 additional schemes w.e.f 01.06.2024.

2. The procedure to be followed for implementation of SNA SPARSH Model is mentioned in Government of India's letter No. F.No.1 (27)/PFMS/2020 dated 13.07.2023 (copy enclosed). The training programs will be conducted in due course which will be intimated separately. However, the training material is also placed on website of this office and can be accessed through link <https://cgdif.nic.in/sna-sparsh>. The departments may

contact the State PFMS Directorate, GoI, 1st Floor, Indrawati Bhavan, Naya Raipur (Shri Abhishek Mishra - AAO, Mob.No. 99758-01306) and Directorate of Institutional Finance, 4th Floor, Indrawati Bhavan, Naya Raipur (Shri Amitesh Singh - Additional Director, Mob. No. 97523-23911) for taking necessary steps in this regard.

3. Accordingly, it is requested to kindly direct the concerned officers to make necessary and suitable arrangements to onboard the PFMS SNA-SPARSH model for the schemes as per the list attached.


Encl. As above.


(Sheetal Shashwat Verma)
Director

Endt no. /SNA-SPARSH /DIF/ 2024,

Dated- 29/05/2024

Copy to: - The Secretary, Government of Chhattisgarh, Finance Department, Mantralaya, Mahanadi Bhawan, Naya Raipur for kind information.


(Director)

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 h 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	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

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. S.

- 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.

P. K. Singh

- 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.

- 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)