

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

Indira Paryavaran Bhawan,
Jor Bagh Road, Aliganj,
New Delhi-110003

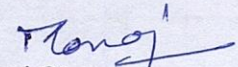
Dated: 25th May, 2022

OFFICE MEMORANDUM

Subject: Procedure for flow of funds under Centrally Sponsored Schemes-reg

The undersigned is directed to forward a copy of DoE's D.O. No. 1(13)/PFMS/2022 dated 18th May, 2022 (copy enclosed) on the above mentioned subject for information and compliance.

2. DoE has attached the report showing unspent balances with SNAs of Schemes as on 31st March, 2022 and 30th April, 2022 (copy enclosed). DoE has further instructed to take into account the unspent amounts of the preceding financial year available with SNA while releasing funds in 2022-23.
3. DoE has further instructed that instalment of not more than 25% of the annual scheme outlay is to be released to the State Government only after 75% of the funds released earlier- including both the Central and State Share are utilized.
4. Hence, all the Programme Divisions are requested to review the unutilized funds in the SNA accounts, Central Share released but not transferred to SNA account, and the outstanding State Share before release of next instalment of funds. The schemes for which the Cabinet has approved release of more than 25% in one instalment, any instalment of more than 25% should be released only with concurrence of DoE.


(Manoj Shrivastava)
Director (IFD)

Enclosed: As above(1)

To

- 1) All Divisional Heads by name (including NAEB, NRCD and NTCA)
- 2) All Attached/Sub-ordinate offices of the Ministry.
- 3) All Autonomous Bodies/Statutory Bodies under the Ministry.

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)/Addl.DG(FC/WL/PT)/Sr.EA/JS&FA
- 3) PS to CCA/Dy.CA
- 4) Director (FF)/Sr. AO (Budget)/ Officers in IFD

डॉ. टी. वी. सोमनाथन, आई.ए.एस.
वित्त सचिव एवं सचिव (व्यय)
Dr. T. V. Somanathan, I.A.S.
Finance Secretary & Secretary (Expenditure)



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आज़ादी का
अमृत महोत्सव

भारत सरकार
वित्त मंत्रालय
व्यय विभाग
Government of India
Ministry of Finance
Department of Expenditure
नॉर्थ ब्लॉक, नई दिल्ली - 110001
North Block, New Delhi-110001
Tel. : 23092929, 23092663
Fax : 23092546
E-mail : secyexp@nic.in
Website : www.finmin.nic.in

D.O. No. 1(13)/PFMS/2020

18th May, 2022

Dear Secretary,

As you are aware, the Department of Expenditure (DoE), vide OM dated 23rd March, 2021, has prescribed a new procedure (the SNA model) for flow of funds under the Centrally Sponsored Schemes (CSS). The SNA model has improved visibility of unspent amount available with the States and the Single Nodal Agencies notified for implementation of CSS in each State.

2. As per the information available in PFMS, an amount of Rs.1.27 Lakh Crore was available in the Single Nodal Accounts of SNAs on 31st March, 2022. Similarly, as on 30th April 2022, an amount of approx. Rs.1.188 Lakh Crore was available in the SNA accounts. A report showing the unspent balances available with SNAs of Schemes of your Department as on 31st March, 2022 and 30th April, 2022 is attached. Moreover, a significant amount of Central share released in the far end of the financial year could be held up in the State Treasury awaiting transfer into the SNA account. Thus, a significant amount of funds are available with SNAs in various States for Scheme implementation. Release of funds when previous funds remain unutilized is contrary to principles of financial control. Therefore, it is of utmost importance that such unspent amounts of the preceding financial year available with SNAs are taken into account while releasing funds in 2022-23.

3. As per DoE guidelines, installment of not more than 25% of the annual scheme outlay is to be released to the State Government only after 75% of the funds released earlier – including both Central and State share – are utilized. Therefore, before release of next installment of funds, you are requested to review the unutilized funds in the SNA accounts, Central share released but not transferred to SNA account, and the outstanding State share. For Schemes for which the Cabinet has approved release of more than 25% in one installment, any installment of more than 25% should be released only with concurrence of DoE.

With regards

Yours sincerely,
sd/-

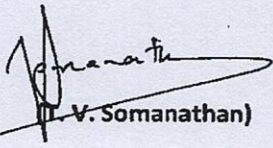
(T. V. Somanathan)

To,

Secretaries of Departments/Ministries in Government of India (as per list)

Copy to:

Financial Advisors of all Ministries


(T. V. Somanathan)

Ministry	Ministry/ Department	GoI Scheme Code and Name	Balance as on 31-03-2022 (In Actual)	Bank Balance as on 30-04-2022 (In Actual)
079 - ENVIRONMENT AND FORESTS	M/o Environment, Forests and Climate Change	0257 - Forest Fire Prevention and Management Scheme	19,41,89,077	-
079 - ENVIRONMENT AND FORESTS	M/o Environment, Forests and Climate Change	0260 - PROJECT ELEPHANT	18,46,29,705	-
079 - ENVIRONMENT AND FORESTS	M/o Environment, Forests and Climate Change	3094 - BIODIVERSITY CONSERVATION	66,26,545	-
079 - ENVIRONMENT AND FORESTS	M/o Environment, Forests and Climate Change	3095 - CONSERVATION OF AQUATIC ECO SYSTEMS	9,88,67,241	-
079 - ENVIRONMENT AND FORESTS	M/o Environment, Forests and Climate Change	3657 - CONSERVATION OF AQUATIC ECOSYSTEMS (EAP COMPONENT)	10,00,000	-
079 - ENVIRONMENT AND FORESTS	M/o Environment, Forests and Climate Change	9153 - GREEN INDIA MISSION-NATIONAL AFFORESTATION PROGRAMME	2,21,29,25,408	-
079 - ENVIRONMENT AND FORESTS	M/o Environment, Forests and Climate Change	9155 - PROJECT TIGER	39,55,60,080	-
079 - ENVIRONMENT AND FORESTS	M/o Environment, Forests and Climate Change	9186 - INTEGRATED DEVELOPMENT NOF WILDLIFE HABITATS	46,97,23,262	-
079 - ENVIRONMENT AND FORESTS	Ministry of Environment, Forests and Climate Change	0257 - Forest Fire Prevention and Management Scheme	-	22,86,80,078
079 - ENVIRONMENT AND FORESTS	Ministry of Environment, Forests and Climate Change	0260 - PROJECT ELEPHANT	-	14,03,27,423
079 - ENVIRONMENT AND FORESTS	Ministry of Environment, Forests and Climate Change	3094 - BIODIVERSITY CONSERVATION	-	13,16,783
079 - ENVIRONMENT AND FORESTS	Ministry of Environment, Forests and Climate Change	3095 - CONSERVATION OF AQUATIC ECO SYSTEMS	-	12,45,79,762
079 - ENVIRONMENT AND FORESTS	Ministry of Environment, Forests and Climate Change	3657 - CONSERVATION OF AQUATIC ECOSYSTEMS (EAP COMPONENT)	-	10,02,463
079 - ENVIRONMENT AND FORESTS	Ministry of Environment, Forests and Climate Change	9153 - GREEN INDIA MISSION-NATIONAL AFFORESTATION PROGRAMME	-	2,40,28,25,590
079 - ENVIRONMENT AND FORESTS	Ministry of Environment, Forests and Climate Change	9155 - PROJECT TIGER	-	34,89,20,642
079 - ENVIRONMENT AND FORESTS	Ministry of Environment, Forests and Climate Change	9186 - INTEGRATED DEVELOPMENT NOF WILDLIFE HABITATS	-	38,34,62,287