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GOVERNMENT OF INDIA

MINISTRY OF AGRICULTURE & FARMERS WELFARE

MINISTRY OF FISHERIES, ANIMAL HUSBANDRY & DAIRYING

O/o CHIEF CONTROLLER OF ACCOUNTS

PRINCIPAL ACCOUNTS OFFICE

Ist FLOOR, JEEVAN TARA BUILDING, PATEL CHOWK

NEW DELHI-110001

F. No. Pr.AO/Agri/L&G/PFMS/CSS/2021-22/14/1

Dated: - 09.07.2021

## **OFFICE MEMORANDUM**

Subject: - <u>Procedure for Release of Funds under the Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released.</u>

The undersigned is directed to refer to Ministry of Finance, Department of Expenditure, PFMS Division O.M. No. 1(13)PFMS/FCD/2020 dt. 23.03.2021 & subsequent OM and instructions issued by Ministry of Finance on above mentioned subject.

- 2. Based on above OM and instructions issued by Ministry of Finance, Department of Expenditure, Checklist has been prepared by this office seeking information on the various parameters and preparatory activities to enable Principal Accounts Office/Pay & Accounts Office to examine, scrutinize and process the sanctions for payment. A copy of check-list is placed at Annexure 'A' of this OM.
- 3. In view of above, concerned Programme Divisions are requested to provide the requisite information as per check-list with every sanction order for release of funds to States/UTs under Centrally Sponsored Scheme. In absence of these information, it would be extremely difficult for this office to process the sanctions for payment, therefore, cooperation from Programme Division is solicited in this regard.
  - 4. This issues with the approval of Chief Controller of Accounts.

Encl.: As above

(Urmila Rawat) Accounts Officer

## Encl. As above

1. JS (Marine Fisheries)/JS (Inland Fisheries)

## Copy for information to-

- 1. PPS to Secretary (DoF)
- 2. PPS to AS&FA (DoF)

## Checklist to be provided by Programme Division for CSS release under new procedure wef. 01.07.2021.

	Whether state government has designated a single nodal agency (SNA) for	Yes/No
1 (a)	I the Scheme and single nodal account has been opened to single as por I	<b>'</b> 3
	M/o Finance, Deptt. of Expenditure O. M. No. 1(13)PFMS/FCD/2020 dt. 23.03.2021.	
(b)	Name of the Single Nodal Agency along with Name of Bank may be indicated.	
	Indicated.	
2. (a)	Is there any implementing agency down the ladder below SNA for the	Yes/No
	Scheme.	*
(b)	If yes, have the down below implementing agencies has opened zero balance subsidiary account in same bank as per M/o Finance, Deptt. of Expenditure O. M. No. 1(13)PFMS/FCD/2020 dt. 23.03.2021	Yes/No/NA
	2 - No. (12) of MOE DOE OM	Yes/No
3.	Whether condition for release limit as per Para No. (12) of MOF, DOE OM dt. 23.03.2021 has been complied with by the division.	- ,
		Yes/No
. 4.	Whether Programme Division has taken into account all the balances available with SNA including Implementing Agencies (IA) balances and available with SNA including Implementation actual requirement.	1
	whether the current release is based on actual requirement.	
		-
5.	Has the interest earned from the funds released earlier been remitted to	
3.	Has the interest earned from the funds released earned.  Consolidated funds and undertaking from State Govt. has been received.  Consolidated funds and undertaking from State Govt. has been received.	
	Consolidated funds and undertaking from State Government of the checked from November 2021 releases) as per M/o Finance, D/o (to be checked from November 2021 releases) as per M/o Finance, D/o (to be checked from November 2021 releases) as per M/o Finance, D/o	
	Expenditure OM No. 1(13)/ PFW3/1 CB/2022	
	ass in DDC of states (relaxed till	-
6.	Seperate heads have been opened for CSS in DDG of states (relaxed till 30 <sup>th</sup> September 2021) vide Ministry of Finance, D/o Expenditure OM No	
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	1/13)/ PFMS/FCD/2020 dated 02 557	
*	l angios have been	-
7.	All unspent balances available with Implementing agencies have been refunded to SNA account (relaxed till 30 <sup>th</sup> September 2021) vide Ministry refunded to SNA account (relaxed till 30 <sup>th</sup> September 2021)	4
	refunded to SNA account <u>(relaxed till 30<sup>th</sup> September 2021)</u> vide William refunded to SNA account <u>(relaxed till 30<sup>th</sup> September 2021)</u> vide William refunded to SNA account <u>(relaxed till 30<sup>th</sup> September 2021)</u> vide William refunded to SNA account <u>(relaxed till 30<sup>th</sup> September 2021)</u> vide William refunded to SNA account <u>(relaxed till 30<sup>th</sup> September 2021)</u> vide William refunded to SNA account <u>(relaxed till 30<sup>th</sup> September 2021)</u> vide William refunded to SNA account <u>(relaxed till 30<sup>th</sup> September 2021)</u> vide William refunded to SNA account <u>(relaxed till 30<sup>th</sup> September 2021)</u> vide William refunded to SNA account <u>(relaxed till 30<sup>th</sup> September 2021)</u> vide William refunded to SNA account <u>(relaxed till 30<sup>th</sup> September 2021)</u> vide William refunded to SNA account <u>(relaxed till 30<sup>th</sup> September 2021)</u> vide William refunded to SNA account <u>(relaxed till 30<sup>th</sup> September 2021)</u> vide William refunded to SNA account <u>(relaxed till 30<sup>th</sup> September 2021)</u> vide William refunded to SNA account <u>(relaxed till 30<sup>th</sup> September 2021)</u> vide William refunded to SNA account <u>(relaxed till 30<sup>th</sup> September 2021)</u> vide William refunded to SNA account <u>(relaxed till 30<sup>th</sup> September 2021)</u> vide William refunded to SNA account <u>(relaxed till 30<sup>th</sup> September 2021)</u> vide William refunded to SNA account <u>(relaxed till 30<sup>th</sup> September 2021)</u> vide William refunded to SNA account <u>(relaxed till 30<sup>th</sup> September 2021)</u> vide William refunded to SNA account <u>(relaxed till 30<sup>th</sup> September 2021)</u> vide William refunded to SNA account <u>(relaxed till 30<sup>th</sup> September 2021)</u> vide William refunded to SNA account <u>(relaxed till 30<sup>th</sup> September 2021)</u> vide William refunded to SNA account <u>(relaxed till 30<sup>th</sup> September 2021)</u> vide William refunded to SNA account <u>(relaxed till 30<sup>th</sup> September 2021)</u> vide William refunded to SNA account <u>(relaxed till 30<sup>th</sup> September 2021) vide William refunded to SNA account (relaxed till 30<sup>th</sup> September 2021) vide William refunded till account <u>(relaxed till 30<sup>th</sup> September 2021) vide William </u></u>	
	July.	

(To be signed by the sanction issuing authority)
Director/Dy. Secretary/Under Secretary/AD