

छत्तीसगढ़ शासन

वित्त विभाग

--: मंत्रालय :-

महानदी भवन, नवा रायपुर अटल नगर

जिला रायपुर

क्रमांक 1423 / PFMS / संसंवि / 2024

दिनांक 26 अप्रैल, 2024

प्रति,

अपर मुख्य सचिव / प्रमुख सचिव / सचिव,
विशेष सचिव (स्वतंत्र प्रभार), (संलग्न सूची अनुसार)
छ.ग. शासन,
मंत्रालय, महानदी भवन,
नवा रायपुर अटलनगर

विषय:- PFMS संबंधित विभिन्न बिंदुओं पर जानकारी बाबत।

संदर्भ:- PFMS संबंधी भारत शासन के राज्य में जारी निर्देश दिनांक 31.05.2021 तथा अन्य निर्देश (वित्त विभाग की वेबसाइट पर उपलब्ध)।

महोदया / महोदय,

विषयांतर्गत कृपया अवगत होना चाहेंगे कि भारत शासन के आदेशानुसार राज्य में CSS (Centrally Sponsored Scheme) योजनाओं के अंतर्गत भुगतान हेतु PFMS प्रणाली को लागू किया गया है। तत्संबंध में कार्यक्रम अंतर्गत विभिन्न बिंदुओं पर तय समय-सीमा में कार्यवाही अपेक्षित रहती है। उक्त संबंध में नोडल कार्यालय, संचालनालय संस्थागत वित्त, द्वारा अनेक स्मरण पत्र प्रेषित किये जाने तथा समय-समय पर सेमिनार के द्वारा ट्रेनिंग के उपरांत भी उचित कार्यवाही समय-सीमा के अंतर्गत नहीं हो पा रही है। तदनुसार अनुरोध है कि PFMS संबंधित अधिकारियों को निम्नलिखित बिंदुओं पर समय सीमा के अंतर्गत कार्यवाही करने हेतु निर्देशित करने का कष्ट करें :-

1. मैपिंग, मार्किंग एवं अनमार्किंग-PFMS अंतर्गत सभी योजनाओं की मैपिंग, मार्किंग एवं अनमार्किंग किये जाने हेतु-

A) मैपिंग एवं मार्किंग, दोनो लंबित है- PFMS अंतर्गत CSS योजनाओं की मैपिंग एवं मार्किंग की जानी है, ऐसी योजनाएं जिनकी मैपिंग एवं मार्किंग नहीं की जानी है उन्हें PFMS Portal से हटाये जाने हेतु त्वरित कार्यवाही अपेक्षित है। वित्तीय वर्ष 2023-24 में बजट बुक में दर्शित 37 योजनाओं की मैपिंग एवं मार्किंग लंबित है। इस हेतु विभागवार योजनावार जानकारी Annexure 01 में संलग्न है। PFMS Portal पर मैपिंग एवं मार्किंग की कार्यवाही करने हेतु निर्देशित करने का कष्ट करें।

B) मार्किंग लंबित है— 06 योजनाओं की PFMS Portal पर रजिस्ट्रेशन एवं मैपिंग हुई है परंतु SNA मार्किंग नहीं हुई है। इन योजनाओं का PFMS Portal पर मार्किंग की कार्यवाही करने हेतु निर्देशित करने का कष्ट करें। इस हेतु विभागवार योजनावार जानकारी **Annexure 02** में संलग्न है।

C) मैपिंग लंबित है -PFMS Portal पर 20 SLS (State Linked Scheme) registered है जिनमें मैपिंग नहीं की गई है परंतु SNA marked है। PFMS Portal पर योजनाओं की मैपिंग की कार्यवाही करने हेतु निर्देशित करने का कष्ट करें अथवा SNA Bank Account को अनमार्किंग करने की कार्यवाही करने हेतु निर्देशित करने का कष्ट करें। इस हेतु विभागवार योजनावार जानकारी **Annexure 03** में संलग्न है।

2. Treasury Legacy Data को PFMS Portal पर अपलोड करना—

PFMS प्रणाली के अंतर्गत SNA का क्रियान्वयन दिनांक 01.04.2021 से प्रारंभ किया गया। परंतु राज्य स्तर पर कुछ योजनाओं में SNA का क्रियान्वयन दिनांक 01.04.2021 के बाद हो पाया। विषयांतर्गत भारत शासन, वित्त मंत्रालय, व्यय विभाग के ज्ञापन क्रमांक F. No. 1/(06)/PFMS/2023, date-12.09.2023, द्वारा निर्देशित किया गया था जिसके परिपालन में संचालनालय संस्थागत वित्त, द्वारा अनेक स्मरण पत्र प्रेषित किये गए हैं (वर्तमान स्थिति में अद्यतन प्रेषित स्मरण पत्र क्रमांक 391/PFMS/ संसंवि/2024, दिनांक 26.03.2024)। इस प्रणाली के अंतर्गत ऐसी सभी योजनाओं में जिनमें दिनांक 01.04.2021 के बाद SNA का क्रियान्वयन हुआ उन सभी योजनाओं के अंतर्गत दिनांक 01.04.2021 से SNA मार्किंग होने तक की दिनांक तक कोषालय से किये गये भुगतान की जानकारी निर्धारित प्रपत्रों में PFMS Portal पर अपलोड किया जाना है। दिनांक 08.04.2024 की स्थिति में 44 SLS में Treasury Legacy Data को PFMS Portal पर अपलोड किया जाना विभिन्न स्तरों पर लंबित है। इस हेतु विभागवार योजनावार जानकारी **Annexure 04** में संलग्न है। संबंधित विभाग द्वारा PFMS Portal पर Treasury Legacy Data को अतिशीघ्र अपलोड किया जाये अथवा भारत शासन से राशि की प्राप्ति में विलंब हो सकती है। अतः तत्संबंध में कृपया संबंधित को निर्देशित करने का कष्ट करें।

3. केन्द्रांश की प्राप्त राशि को 30 दिवस के भीतर कोषालय से आहरण कर SNA बैंक खाते में जमा करना— विषयांतर्गत भारत शासन के आदेश दिनांक 16.02.2023, एवं वित्त विभाग के पत्र दिनांक 03.04.2023 द्वारा निर्देशित किया गया था कि इस प्रणाली के अंतर्गत संचालित योजनाओं में केन्द्रांश की प्राप्ति के 30 दिवस के भीतर राज्यांश के साथ कुल राशि का कोषालय से आहरण कर SNA बैंक खाते में जमा किया जाना है। केन्द्र से प्राप्त राशि का आहरण प्राप्त दिनांक से 30 दिवस के भीतर न होने पर केन्द्रांश की राशि पर 7 प्रतिशत ब्याज राज्य द्वारा केन्द्र को देय है। PFMS Portal पर उपलब्ध जानकारी

अनुसार दिनांक 31.03.2024 की स्थिति में कुल 37 योजनाओं में केन्द्रांश राशि रुपये 1484.72 करोड़ का आहरण किया जाना लंबित है। इस हेतु विभागवार योजनावार जानकारी **Annexure 05** में संलग्न है।

4. केन्द्रांश एवं राज्यांश की राशि पर अर्जित ब्याज को जमा करने हेतु— विषयांतर्गत भारत शासन के पत्र क्रमांक F.No. 1(13)PFMS/ FCD/ 2020 dated 23.03.2021 द्वारा निर्देशित किया गया था कि इस प्रणाली के अंतर्गत SNA बैंक खाते में जमा राशि पर अर्जित ब्याज की राशि को निर्धारित अनुपात में केन्द्र शासन एवं राज्य शासन के खाते में जमा किया जाना है एवं ब्याज की राशि को भारत शासन के खाते में जमा कर वित्तीय वर्ष के अंत में प्रमाण पत्र दिया जाना है। संचालनालय संस्थागत वित्त के पत्र क्रमांक 421/DIF/PFMS/Interest/ 2024, दिनांक 03.04.2024 एवं वित्त विभाग के पत्र दिनांक 08.04.2024 द्वारा वित्तीय वर्ष 2023-24 हेतु अनुरोध किया गया था। जिन योजनाओं में केन्द्रांश एवं राज्यांश की ब्याज की राशि जमा कर दिया गया है परंतु तकनीकी त्रुटि से परिलक्षित नहीं है, उन योजनाओं में ब्याज की राशि की जानकारी PFMS Portal पर अपलोड कर तकनीकी त्रुटि हटाकर settlement किया जायें एवं SNA बैंक खाते में जमा राशि पर अर्जित ब्याज की राशि को निर्धारित अनुपात में केन्द्र शासन एवं राज्य शासन के खाते में जमा कर अविलंब प्रमाण पत्र प्रेषित करने निर्देशित करें। इस हेतु लंबित विभागवार योजनावार जानकारी **Annexure 06** में संलग्न है।

5. केन्द्रांश की प्राप्त राशि का सीमा से अधिक आहरण हेतु कारण/ औचित्य— ऐसा विदित है कि कुछ योजनाओं में बजट प्रावधान की सीमा के अंदर परंतु केन्द्र से प्राप्त राशि से अधिक का आहरण कोषालय के माध्यम से हुआ है। कृपया विभागों से अनुरोध है कि SNA प्रणाली के अंतर्गत कोषालय से आहरण तभी किया जाये जब केन्द्र से राशि प्राप्त हो गयी हो एवं राज्यांश का आहरण सही अनुपात की सीमा के अंतर्गत ही किया जाये। इस हेतु reimbursement mode में संचालित योजनाओं को भारत शासन द्वारा छूट प्रदान की गई है। केन्द्रांश से प्राप्त राशि एवं उसी अनुपात में राज्यांश का सीमा से अधिक आहरण की विभागवार योजनावार जानकारी **Annexure 07** में संलग्न है। केन्द्रांश की प्राप्त राशि का सीमा से अधिक आहरण का कारण/ औचित्य प्रदान करने हेतु निर्देशित करने का कष्ट करें। भविष्य में केन्द्रांश की प्राप्त राशि एवं राज्यांश का सीमा से अधिक आहरण वित्त विभाग की सहमति के पश्चात् किया जाना सुनिश्चित करें।

6. संबंधित विभाग SPMU-PFMS GoI (सुश्री प्रियंका नशीने ICAS एवं अभिषेक मिश्रा AAO,9975801306) एवं संचालनालय संस्थागत वित्त (श्री अमितेश सिंह, अपर संचालक 9752323911, adif.cg@gov.in) से समन्वय कर PFMS Portal पर कार्यवाही करने का

कष्ट करें । उपरोक्त बिंदुओं पर कार्यवाही / जानकारी कृपया पत्र प्राप्ति के 15 दिवस के भीतर PFMS संबंधित अधिकारियों को समय सीमा के अंतर्गत उपलब्ध कराने हेतु निर्देशित करने का कष्ट करें।

(मुकेश कुमार बंसल)
सचिव
छत्तीसगढ़ शासन
वित्त विभाग

छत्तीसगढ़ शासन

वित्त विभाग

--: मंत्रालय ::--

महानदी भवन, नवा रायपुर अटल नगर
जिला रायपुर

क्रमांक 135 /PFMS/ब-4/चार,
प्रति,

नवा रायपुर अटल नगर, दिनांक 31/05/2021

शासन के समस्त विभाग
समस्त विभागाध्यक्ष
छत्तीसगढ़

विषय :- पी.एफ.एम.एस. के क्रियान्वयन के संबंध में। (केन्द्र प्रायोजित योजनाओं में राशि विमुक्ति की संशोधित प्रक्रिया)

संदर्भ :- 1. भारत सरकार, वित्त मंत्रालय, व्यय विभाग, नई दिल्ली का ज्ञाप. क्र. F.No.1(13)PFMS/ FCD/2020, dated 23-03-2021
2. भारत सरकार, वित्त मंत्रालय, व्यय विभाग, नई दिल्ली का अर्द्ध.शास. पत्र क्र. F.No.1(13)PFMS/ FCD/2020, dated 12-04-2021
3. छत्तीसगढ़ शासन, वित्त विभाग, मंत्रालय का ज्ञाप. क्र. 67 /PFMS/ब-4/चार, दिनांक 11.05.2021

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भारत सरकार वित्त मंत्रालय, व्यय विभाग, नई दिल्ली के कार्यालयीन ज्ञापन F.No.1(13)PFMS/ FCD/2020, dated 23-03-2021 (संलग्न) के माध्यम से केन्द्रीय मंत्रालयों/विभागों द्वारा राज्यों को केन्द्र प्रायोजित योजनाओं (CSS) हेतु राशि विमुक्ति (Release of Funds) एवं विमुक्त निधियों की निगरानी के लिए संशोधित प्रक्रिया के बारे में सूचित किया गया है। संशोधित प्रक्रिया का उद्देश्य प्रभावी नगद प्रबंधन सुनिश्चित करना और सार्वजनिक व्यय प्रबंधन में पारदर्शिता में सुधार करना है। संशोधित प्रक्रिया 01 जुलाई, 2021 से प्रभावित होगी।

2- भारत सरकार, वित्त मंत्रालय, व्यय विभाग, नई दिल्ली के अर्द्ध.शास. पत्र क्र. F.No.1(13)PFMS/ FCD/2020, dated 12-04-2021 (संलग्न) के अनुसार राज्य सरकार और क्रियान्वयन एजेंसियों (IAs) द्वारा निर्धारित तिथि से संशोधित प्रक्रिया के सुचारु क्रियान्वयन के लिए प्रारंभिक गतिविधियों को पूरा करना आवश्यक है। साथ ही तैयारी संबंधी गतिविधियों को यथासमय पूर्ण करने के लिए नियमित समीक्षा भी किया जाना है।

3- इस संबंध में वित्त विभाग द्वारा सभी विभागों को केन्द्र सरकार के ज्ञापन अनुसार आवश्यक कार्यवाही करने हेतु संदर्भित ज्ञापन दिनांक 11.05.2021 के द्वारा निर्देश प्रसारित किए गए हैं। संशोधित प्रक्रिया के सुचारु क्रियान्वयन के लिए कृपया प्रारंभिक तैयारी गतिविधियों को प्रगति की नियमित समीक्षा करते हुए यथासमय पूर्ण करने का कष्ट करें।

संलग्न :- उपरोक्तानुसार।

(शारदा वर्मा)

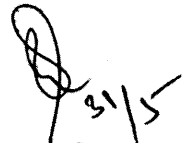
विशेष सचिव

छत्तीसगढ़ शासन, वित्त विभाग

पृ.क्रमांक 136 /PFMS/ब-4/चार,
प्रतिलिपि :-

नवा रायपुर अटल नगर, दिनांक 31/07/2021

1. मुख्य सचिव के उप सचिव, छत्तीसगढ़ शासन, मंत्रालय की ओर सूचनार्थ प्रेषित।
2. सचिव, छत्तीसगढ़ शासन, वित्त विभाग के निज सहायक, मंत्रालय, की ओर सूचनार्थ प्रेषित।
3. संचालक, कोष लेखा एवं पेंशन, इन्द्रावती भवन, नवा रायपुर अटल नगर को आवश्यक कार्यवाही हेतु।
4. राज्य नोडल अधिकारी (एस.पी.एम.यू.) पी.एफ.एम.एस., प्रथम तल, ब्लॉक-1, इन्द्रावती भवन, नवा रायपुर अटल नगर को आवश्यक कार्यवाही हेतु।
5. राज्य सूचना अधिकारी, राष्ट्रीय सूचना विज्ञान केन्द्र (NIC), मंत्रालय, महानदी भवन, नवा रायपुर अटल नगर को सूचनार्थ एवं आवश्यक कार्यवाही हेतु।


विशेष सचिव
छत्तीसगढ़ शासन, वित्त विभाग

Preparatory Activities

(Ref. GoI MoF DoE, DO No F 1(13) PFMS/FCD/2020)

S.No.	Activity	Action
1.	A Single Nodal Agency (SNA) is designated for each CSS by the State Government.	Concerned Department
2.	Each SNA is registered in the Public Financial Management System (PFMS) and the bank account of each SNA is opened and mapped in PFMS.	SNA
3.	Funds available in the bank account of all the IAs below the SNA are transferred to the bank account of the SNA concerned with clear bifurcation of the Central and the State share.	IAs & supervision by SNA
4.	Zero balance bank accounts of the IAs down the ladder are opened.	IAs & supervision by SNA
5.	All the IAs are registered in PFMS and their zero balance bank accounts are mapped in PFMS.	IAs & supervision by SNA
6.	Only banks having a robust IT Systems and extensive branch network should be chosen for opening the Single Nodal Account of each CSS. The bank chosen should have the facility to open the required number of subsidiary zero balance accounts and a robust MIS for handling accounting and reconciliation at each level. The bank should also provide a user friendly dashboard to officers at various levels to monitor utilization of funds by IAs	SNA
7.	The bank's software system should be able to monitor the drawing limits of the IAs who should be able to draw funds on real time basis from the SNA's account as and when payments are to be made. The selected bank should ensure proper training and capacity building of branch managers and other staff for smooth operation of these accounts.	Selected Bank
8.	Separate budget lines for Central and State shares are opened by the State Government in the State budget for every CSS having a State share and necessary provision of funds is made in the State budget for both the components.	Administrative Department & Finance Dept. (From Next F.Y.)
9.	If a CSS is being implemented through a separate Central or State IT system, the same is integrated with PFMS.	SNA & PFMS
10.	State GIFMIS is enabled to capture scheme component-wise expenditure alongwith PFMS scheme codes and Unique Code of the agencies incurring the expenditure.	SNA & PFMS

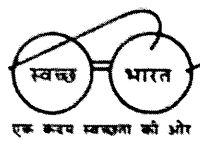
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Finance

डा. टी. वी. सोमनाथन, आइएएस
सचिव (व्यय)
Dr. T. V. Somanathan, I.A.S.
Secretary (Expenditure)

Add. Sec./Spl. Sec./Lt. Sec./Dy. Sec./U. Sec./Dir. Fin/PA
PS-4
Secretary
Finance Department

भारत सरकार
वित्त मंत्रालय
व्यय विभाग
Government of India
Ministry of Finance
Department of Expenditure
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North Block, New Delhi-110001
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Website : www.finmin.nic.in



CHIEF SECRETARY OFFICE
सत्यमेव जयते
No.: DAK - 5056
Date: 12-05-2021

OSD

7 MAY 2021
Dep. Finance

12th April, 2021
12/05/21

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

Dear Chief Secretary,

As you are aware, on 23rd March, 2021, the Department of Expenditure had communicated a revised procedure for release of funds by the Central Ministries/Departments to States for the Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released. I am enclosing a copy of the same for your perusal.

2. The aim of the revised procedure is to ensure effective cash management and improve transparency in public expenditure management. The revised procedure will be effective from 1st July, 2021. A number of preparatory activities need to be completed by the State Governments and Implementing Agencies (IAs) for smooth implementation of the revised procedure from the stipulated date. These *inter-alia* include:

- (i) A Single Nodal Agency (SNA) is designated for each CSS by the State Government.
- (ii) Each SNA is registered in the Public Financial Management System (PFMS) and the bank account of each SNA is opened and mapped in PFMS.
- (iii) Funds available in the bank account of all the IAs below the SNA are transferred to the bank account of the SNA concerned with clear bifurcation of the Central and the State share.
- (iv) Zero balance bank accounts of the IAs down the ladder are opened.
- (v) All the IAs are registered in PFMS and their zero balance bank accounts are mapped in PFMS.
- (vi) Only banks having a robust IT Systems and extensive branch network should be chosen for opening the Single Nodal Account of each CSS. The bank chosen should have the facility to open the required number of subsidiary zero balance accounts and a robust MIS for handling accounting and reconciliation at each level. The bank should also provide a user friendly dashboard to officers at various levels to monitor utilization of funds by IAs.
- (vii) The bank's software system should be able to monitor the drawing limits of the IAs who should be able to draw funds on real time basis from the SNA's account as and when payments are to be made. The selected bank should ensure proper training and capacity building of branch managers and other staff for smooth operation of these accounts.
- (viii) Separate budget lines for Central and State shares are opened by the State Government in the State budget for every CSS having a State share and necessary funds is made in the State budget for both the components.

सचिव छ. व. शस्त्र, वित्त विभाग
नई दिल्ली
दिनांक: 13/05/2021

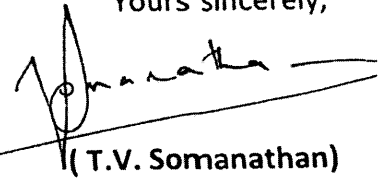
उप सचिव इ. ग. वित्त विभाग
नई दिल्ली
दिनांक: 13.05.21

- (ix) If a CSS is being implemented through a separate Central or State IT system, the same is integrated with PFMS.
- (x) State GIFMIS is enabled to capture scheme component-wise expenditure alongwith PFMS scheme codes and Unique Code of the agencies incurring the expenditure.

3. I, therefore, request you to kindly review completion of all the preparatory activities regularly with the officers of the Departments concerned to ensure that they are completed by 30th June 2021 and the new procedure is smoothly implemented w.e.f. 1st July, 2021.

With regards,

Yours sincerely,



(T.V. Somanathan)

Chief Secretaries of all State Governments (as per list enclosed)

Encl: as above.

F. No.1(13)PFMS/FCD/2020
Government of India
Ministry of Finance
Department of Expenditure

Block No.11, 5th Floor,
CGO Complex, Lodhi Road,
New Delhi, dated 23.03.2021

To

Chief Secretaries/Principal Secretaries (Finance): All States/ UTs

Subject: Procedure for release of funds under the Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released

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 of availability and utilization of funds released to the States under the Centrally Sponsored Schemes (CSS) and to reduce float, the Department of Expenditure vide letter of even number dated 16.12.2020 had shared a draft modified procedure for release of funds under CSS with all the State governments and Ministries/Departments of the Government of India to seek their comments. The comments received from the State governments and Ministries/Departments of the Government of India were considered and the procedure has been suitably modified.

With a view to have more effective cash management and bring more efficiency in the public expenditure management, it has been decided that the following procedure will be followed by all the State Governments and Ministries/Departments of the Government of India regarding release and monitoring utilization of funds under CSS with effect from 1st July, 2021:

1. Every State Government will designate a Single Nodal Agency (SNA) for implementing each CSS. The SNA will open a Single Nodal Account for each CSS at the State level in a Scheduled Commercial Bank authorized to conduct government business by the State Government.
2. In case of Umbrella schemes which have multiple sub-schemes, if needed, the State Governments may designate separate SNAs for sub-schemes of the Umbrella Scheme with separate Single Nodal Accounts.
3. Implementing Agencies (IAs) down the ladder should use the SNA's account with clearly defined drawing limits set for that account. However, depending on operational requirements, zero-balance subsidiary accounts for each scheme may also be opened for the IAs either in the same branch of the selected bank or in different branches.
4. All zero balance subsidiary accounts will have allocated drawing limits to be decided by the SNA concerned from time to time and will draw on real time basis from the Single Nodal Account of the scheme as and when payments are to be made to beneficiaries, vendors etc. The available drawing limit will get reduced by the extent of utilization.

5. For seamless management of funds, the main account and all zero balance subsidiary accounts should preferably be maintained with the same bank. However, State Government may choose different banks for opening Single Nodal Accounts of different CSS.
6. Only banks having a robust IT Systems and extensive branch network should be chosen for opening the Single Nodal Account of each CSS. The bank chosen should have the facility to open the required number of subsidiary zero balance accounts and a robust MIS for handling accounting and reconciliation at each level. The bank should also provide a user friendly dashboard to officers at various levels to monitor utilization of funds by IAs.
7. The bank's software system should be able to monitor the drawing limits of the IAs who should be able to draw funds on real time basis from the SNA's account as and when payments are to be made. The selected bank should ensure proper training and capacity building of branch managers and other staff for smooth operation of these accounts.
8. The Ministries/Departments will release the central share for each CSS to the State Government's Account held in the Reserve Bank of India (RBI) for further release to the SNA's Account.
9. Funds will be released to the States strictly on the basis of balance funds of the CSS (Central and State share) available in the State treasury and bank account of the SNA as per PFMS or scheme-specific portals fully integrated with PFMS in consonance with rule 232(V) of the General Financial Rules, 2017.
10. The SNAs shall ensure that the interest earned from the funds released should be mandatorily remitted to the respective Consolidated Funds on pro-rata basis in terms of Rule 230(8) of GFR, 2017. Interest earned should be clearly and separately depicted in PFMS, scheme-specific portals integrated with PFMS and in MIS provided by the banks.
11. Except in case of schemes/sub-schemes having no State share, States will maintain separate budget lines for Central and State Share under each CSS in their Detailed Demand for Grants (DDG), and make necessary provision of the State share in the State's budget. While releasing funds to SNA, State's Integrated Financial Management Information System (IFMIS) should provide these budget heads and the same should be captured in PFMS through treasury integration.
12. In the beginning of a financial year, the Ministries/Departments will release not more than 25% of the amount earmarked for a State for a CSS for the financial year. Additional central share (not more than 25% at a time) will be released upon transfer of the stipulated State share to the Single Nodal Account and utilization of at least 75% of the funds released earlier (both Central and State share) and compliance of the conditions of previous sanction. However, this provision will not be applicable in case of schemes where a different quantum of release has been approved by the Cabinet.
13. After opening of Single Nodal Account of the scheme and before opening zero balance subsidiary account of IAs or assigning them drawing rights from SNA's account, the IAs at all levels shall return all unspent amounts lying in their accounts to the Single Nodal Account of the SNA. It will be the responsibility of the State government concerned to ensure that the entire unspent amount is returned by all the IAs to the Single Nodal Account of the SNA concerned. For this, the State Governments will work out the modalities and the timelines and will work out Central and state share in the amount so available with IAs.



SNA's will keep a record of unspent balance lying in the account of IAs and the amount refunded by IAs.

14. Refund of balance amount by IAs and the amount available in the SNA's account should be taken into account by the Program Division of the Ministry/Department while releasing funds under the scheme. Concerned SNA's shall keep a record of the unspent amount lying in the account of IAs to be deposited in the Single Nodal Account while assigning drawing rights to IAs.
15. Ministries/ Departments will ensure that releases under all CSS are made strictly as per the actual requirement on the ground, without resulting in any material float with the implementing agencies at any level.
16. The State Government will transfer the Central share received in its account in the RBI to the concerned SNA's account within a period of 21 days of its receipt. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the State Government. Corresponding State share should be released as early as possible and not later than 40 days of release of the Central share. The funds will be maintained by the SNA in the Single Nodal Account of each CSS. State Governments/SNA's/IAs shall not transfer scheme-related funds to any other bank account, except for actual payments under the Scheme.
17. State Governments will register the SNA's and all IAs on PFMS and use the unique PFMS ID assigned to the SNA and IAs for all payments to them. Bank accounts of the SNA's, IAs, vendors and other organizations receiving funds will also be mapped in PFMS.
18. Payments will be made from the zero balance subsidiary accounts up to the drawing limit assigned to such accounts from time to time. Transactions in each Subsidiary Account will be settled with the Single Nodal Account daily through the core banking solution (CBS) on the basis of payments made during the day.
19. SNA's and IAs will mandatorily use the EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.
20. SNA's will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.
21. The State IFMIS should be able to capture scheme component-wise expenditure along with PFMS Scheme Code and Unique Code of the Agencies incurring the expenditure. State Governments will ensure daily uploading/sharing of data by the State IFMIS/Treasury applications on PFMS. PFMS will act as a facilitator for payment, tracking and monitoring of fund flow.
22. Release of funds by the Ministries/Departments to States towards the end of the financial year should be avoided to prevent accumulation of unspent balances with States. Ministries/Departments will arrange to complete the release well in time so that States have ample time to seek supplementary appropriations from their respective legislatures, if required, and account for all the releases in the same financial year.
23. In case of CSS having no State share and where as per the scheme guidelines, funds are released by the Central Ministry/Department directly to the districts/blocks/Gram

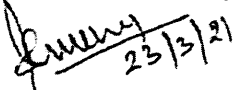
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Panchayats/Implementing agencies, the requirement of notifying a single Nodal Agency and opening of a Single Nodal Account at the State level may be waived by the Secretary of the Central Ministry/Department concerned in consultation with the Financial Adviser.

24. UTs without legislature work directly in PFMS. Therefore, there is no need for them to open a Single Nodal Account. They will ensure that the funds are released to the vendors/beneficiaries 'just in time'. In case funds are to be released to any agency as per scheme guidelines, provision of Rule 230 (vii) of GRF 2017 will be strictly followed to avoid parking of funds, with agencies.
25. Ministries/Departments shall undertake monthly review of the release of funds (both the Central and State Share) from the State treasury to the SNA, utilization of funds by SNAs and IAs and outputs/outcomes vis-à-vis the targets for each CSS.

This issues with the approval of Secretary (Expenditure) and shall supersede all earlier guidelines on this subject.

Yours faithfully


23/3/21

(Subhash Chandra Meena)

Director (FCD)

011-24368543

E-mail: subhash.meena@nic.in

Copy for information to:

1. PSO to Secretary (Expenditure)
2. PPS to CGA
3. Sr.PPS to Addl. Secretary (Expenditure)
4. PSO to Addl. Secretary (Pers)
5. Sr. PPS to JS (PFC-II)
6. Sr. PPS to JS(PF-S)

List of CSS, which are not Mapped & SNA not marked (Data as on 31.03.2024)

Sl. No.	Department	Budget Scheme Code	Budget Scheme Name	BE_FY 2023-24 (INR Crores)
1	Agriculture & Horticulture	7268	एन.एम.एस.ए. एलाईमेंट चेन्ज एण्ड सस्टेनेबल एग्रीकल्चर माडलिंग एण्ड नेटवर्किंग	0.003
2	Agriculture & Horticulture	7661	एन.एम.ई.टी. सबमिशन ऑन प्लांट प्रोटेक्शन एंड एवॉल्यूशन योजना	0.001
3	Agriculture & Horticulture	7829	नेशनल ई-गवर्नेंस प्लान एग्रीकल्चर	2.50
4	Agriculture & Horticulture	7832	टारगेटेड राईस फेलो एरिया (टी.आर.एफ.ए.)	10
5	Agriculture & Horticulture	7833	रिहलैमेशन आफ प्राइमल स्वाइल (आर.पी.एस.)	0.50
6	Agriculture & Horticulture	7945	प्रधानमंत्री अन्नदाता आय संरक्षण अभियान	0.003
7	Animal Husbandry	5557	राज्य पशुचिकित्सा परिषद की स्थापना	0.008
8	Animal Husbandry	7826	बकरी रोग नियंत्रण (पीपीआर-सीपी)	0.04
9	Animal Husbandry	8988	केन्द्रीय क्षेत्रीय राष्ट्रीय ब्रुसल्लोसिस नियंत्रण कार्यक्रम	0.03
10	Electronics & Information Technology	6382	सेन्टर ऑफ एटिसीलेंस की स्थापना	2
11	Electronics & Information Technology	7892	भारत नेट परियोजना के क्रियान्वयन हेतु	15
12	Electronics & Information Technology	7900	छत्तीसगढ़ स्टेट स्पेसियल डाटा इन्फ्रास्ट्रक्चर	0.0005
13	Energy	7652	दीनदयाल उपाध्याय ग्रामज्योति योजना	0.0008
14	Food, Civil Supplies & Consumer Protection	6401	राईस फोर्टिफिकेशन	100
15	Medical Education	6388	चिकित्सा परिचारिकाओं का प्रशिक्षण केन्द्र	11.48
16	Panchayat & Rural Development	7759	श्यामा प्रसाद मुखर्जी रूरुन मिशन	25
17	Parliamentary Affairs	6493	नेशनल ई-विधान एप्लीकेशन (नेवा)	5
18	Public Health & Family Welfare	621	उप स्वास्थ्य केन्द्र	351.82
19	Public Health & Family Welfare	1007	क्षेत्रीय परिवार कल्याण प्रशिक्षण केन्द्र	2.06
20	Public Health & Family Welfare	1508	जिला स्तरीय अमला	13.16
21	Public Health & Family Welfare	3704	राज्य स्तरीय परिवार कल्याण	9.54
22	Public Health & Family Welfare	6441	कोविड-क- के संक्रमण का रोकथाम एवं उपचार	0.0006
23	Public Health & Family Welfare	6612	राष्ट्रीय शहरी स्वास्थ्य मिशन	0.03
24	Public Health & Family Welfare	6791	शहरी स्वास्थ्य केन्द्र	5.72

List of CSS, which are not Mapped & SNA not marked (Data as on 31.03.2024)

Sl. No.	Department	Budget Scheme Code	Budget Scheme Name	BE_FY 2023-24 (INR Crores)
25	Public Health & Family Welfare	7668	बर्न एवं द्रामा केयर सेंटर	0.55
26	Public Works	165	अन्तर्राज्यीय अथवा आर्थिक महत्व की सड़कों का निर्माण	0.0002
27	Public Works	7673	विकास िण्ड शिक्षक प्रशिक्षण संस्थान	0.0002
28	School Education	1502	जिला शिक्षा एवं प्रशिक्षण संस्था -मूलभूत न्यूनतम सेवाओं के लिये	22.80
29	School Education	7259	शैक्षणिक विकास हेतु सहायता	0.11
30	School Education	8050	छात्रवृद्धियां	6
31	Science & Technology	5632	साईन्स सिटी की स्थापना	0.60
32	Transport	6370	व्हीकल ट्रेकिंग प्लेटफार्म	8.41
33	Urban Development	7610	स्वच्छ ारत आियान	149.98
34	Village Industry	5521	उत्प्रेरण विकास कार्यक्रम	5.15
35	Water Resources	7684	प्रधानमंत्री कृषि सिंचाई योजना	0.02
36	Water Resources	7907	कमाण्ड क्षेत्र में सिंचाई की पूर्ति (आई.एस.बी.आई.जी.)	0.10
37	Women & Child Development	9131	एकीकृत बाल विकास सेवा योजना के अन्तर्गत आंगन वाड़ी कार्यकर्ताओं को प्रशिक्षण	3

List of CSS, which are mapped, but SNA not marked (Data as on 31.03.2024)							
Sl. No.	Department	Budget Scheme Code	SLS Code	SLS Name	Mapped GoI Scheme Code	Mapped GoI Scheme Name	SNA Marking Status
1	Food, Civil Supplies & Consumer Protection	6964	CT37	CT SARVJANIK VITARAN PRANALI KE SUDRIHIKARAN HETU SAHAYATA	0381	Strengthening of PDS Operations	No
2	Food, Civil Supplies & Consumer Protection	7801	CT40	CT MULYA STHARIKARAN NIDHI YOJANA	9985	Price Stabilisation Fund	No
3	Revenue	908	CT165	CT AGRICULTURE CENSUS	4141	AGRICULTURE CENSUS (OCE)	No
4	Revenue	2817	CT169	CT IMPROVEMENT OF AGRICULTURAL STATISTICS(ICS)	4136	AGRICULTURE ECONOMICS AND STATISTICS	No
5	Revenue	3542	CT167	CT TIMELY REPORTING SCHEME[T.R.S]	4136	AGRICULTURE ECONOMICS AND STATISTICS	No
6	Forest & Climate Change	5231 6373	CT204	CT MSP OF MINOR FOREST PRODUCE	4016	Pradhan Mantri Jan Jatiya Vikas Mission (PMJVM)	No

List of SLS, which are SNA marked, but not mapped in FY 2023-24 (As on 31.03.2024)		
These schemes are either to be mapped in FY 2023-24 or need to be unmarked from SNA model		
Sl. No.	State Linked Scheme Code	State Linked Scheme Name
1	CT-28	CT RASHTRIYA KRISHI VIKAS YOJANA (NORMAL)
2	CT-261	Pradhan Mantri Krishi Sinchai Yojna (PMKSY)
3	CT-269	Targeting Rice Fallow Area
4	CT-120	CT DISTRICT RURAL DEVELOPMENT AGENCY (ADMIN)
5	CT-284	Special Projects Under NRLM
6	CT-191	CT UP-GRADATION OF EXISTING POLYTECHNICS
7	CT-196	CT SCHEME OF COMMUNITY DEVELOPMENT THROUGH POLYTECHNICS (CDTF)
8	CT-137	CT POST-MATRIC SCHOLARSHIP OBC
9	CT-322	Administrative Costs to States/UT's
10	CT-13	Command Chhetra Me Sinchai Ki Purti (I.S.B.I.G.)
11	CT-262	CT INTEGRATED CHILD DEVELOPMENT (TRAINING/9131)
12	CT-264	CT ANGANWADI SERVICES (SUPERVISION)
13	CT-257	Childrens Home Under Integrated Child Protection Scheme
14	CT-105	CT PROTECTION & EMP. OF WOMEN COMPREHENSIVE SCHEME FOR COMBATING TRAFFICKING OF WOME & CHILDREN-UJJAWALA SCHEME
15	CT-83	CT PROTECTION & EMPOWERMENT OF WOMEN (SWADHAR GREH)
16	CT-104	CT RAJEEV GANDHI NATIONAL CRECHE SCHEME (JHULA GHAR)
17	CT-206	CT NATIONAL MISSION FOR EMPOWERMENT OF WOMEN (MAHILA SHAKIT KENDRA)
18	CT-260	Construction of Working Women Hostel
19	CT-336	CT Special Infrastructure Scheme (SIS) and Security Relates Expenditure (SRE) for LWE Areas
20	CT-267	Fortified Rice

Status of Treasury Legacy Data as on 08.04.2024							
Sl. No.	Department	No. of Unique SNA marked SLS	Approved by both Line Ministry & State Finance Department	Approved by State Finance dept, Pending at Line Ministry	Submitted to State Finance Dept. Letter awaited from Department for approval	Data Entry Pending at Department level	Legacy Data Not Applicable
1	Agriculture	15	12	2	-	1	-
2	Animal Husbandry	10	4	-	-	-	6
3	Commerce & Industry	1	1	-	-	-	-
4	Co-Operative	1	-	-	-	-	1
5	Employment & Training	4	1	-	1	1	1
6	Fisheries	2	1	-	-	1	-
7	Food, Civil Supplies & Consumer Protection	3	1	-	-	1	1
8	Forest & Climate Change	8	-	1	7	-	-
9	Higher Education	1	-	-	-	1	-
10	Home Affairs	5	-	-	-	4	1
11	Horticulture	5	4	-	-	1	-
12	Housing & Environment	1	-	-	1	-	-
13	Law & Legislature	2	1	-	-	-	1
14	Medical Education	4	1	-	1	1	1
15	Panchayat & RD	17	8	2	1	3	3
16	Public Health & Family Welfare	3	2	-	-	-	1
17	Public Health Engineering	1	1	-	-	-	-
18	Public Works	1	1	-	-	-	-
19	Revenue	1	-	-	-	1	-
20	School Education	8	1	3	-	1	3
21	Skill Development	1	-	-	-	1	-
22	Social Welfare	6	4	1	-	-	1
23	Technical Education	4	-	-	3	-	1
25	Tribal, SC & Other Backward Classes	16	2	5	-	6	3
26	Urban Development	12	2	-	-	3	7
27	Water Resources	6	-	-	-	3	3
28	Women & Child Development	30	8	7	-	1	14
	Total	168	55	21	14	30	48

Status of Treasury Legacy Data (As on 08th April 2024)			
Sl. No.	Department	Unique SNA marked SLS (FY 2021-22, 2022-23, 2023-24)	Treasury Legacy Data
1	Agriculture	CT164 - CT EKIKRIT WATERSHED MANAGMENT	Department has not entered the data.
2	Employment & Training	CT194 - CT MISSION MODE PROJECT FOR EMPLOYMENT EXCHANGE	Department has not entered the data.
3	Employment & Training	CT90 - CT STATE SKILL DEVELOPMENT MISSION	Concern Dept to send letter to Finance Dept for approval
4	Fisheries	CT84 - Machua Sahkrita And Matshya Vikrya	Department has not entered the data.
5	Food, Civil Supplies & Consumer Protection	CT267 - Fortified Rice	Department has not entered the data.
6	Forest & Climate Change	CT204 - CT MSP OF MINOR FOREST PRODUCE	Concern Dept to send letter to Finance Dept for approval
7	Forest & Climate Change	CT56 - 5502-PROJECT ELEPHANT	Concern Dept to send letter to Finance Dept for approval
8	Forest & Climate Change	CT60 - CT ACHANAKMAR AMARKANTAK BIOSPHERE RESERVE	Concern Dept to send letter to Finance Dept for approval
9	Forest & Climate Change	CT67 - CT PROJECT TIGER	Concern Dept to send letter to Finance Dept for approval
10	Forest & Climate Change	CT68 - CT NATIONAL PARK & SANCTUARIES DEVELOPMENT	Concern Dept to send letter to Finance Dept for approval
11	Forest & Climate Change	CT73 - CT GREEN INDIA MISSION	Concern Dept to send letter to Finance Dept for approval
12	Forest & Climate Change	CT75 - CT RASHTRIYA VANIKARAN YOJNA	Concern Dept to send letter to Finance Dept for approval
13	Higher Education	CT2 - CT RASHTRIYA UCHHATAR SIKSHA ABHIYAN	Department has not entered the data.
14	Home Affairs	CT22 - 7918 - ASSISTANCE TO NAXAL AFFECTED DISTRICTS (SCA)	Department has not entered the data.
15	Home Affairs	CT240 - CT ASSISTANCE TO STATE FOR MODERNISATION OF POLICE FORCE	Department has not entered the data.
16	Home Affairs	CT243 - CT SIS SCHEME INCLUDING FORTIFIED POLICE STATIONS	Department has not entered the data.
17	Home Affairs	CT74 - 7908-STUDENT POLICE CADET PROGRAM	Department has not entered the data.
18	Horticulture	CT28 - CT RASHTRIYA KRISHI VIKAS YOJANA (NORMAL)	Department has not entered the data.
19	Housing & Environment	CT295 - CT NAVA RAIPUR ATAL NAGAR SMART CITY MISSION	Concern Dept to send letter to Finance Dept for approval

Status of Treasury Legacy Data (As on 08th April 2024)			
Sl. No.	Department	Unique SNA marked SLS (FY 2021-22, 2022-23, 2023-24)	Treasury Legacy Data
20	Medical Education	CT171 - CT STRENGTHENING OF TERTIARY CARE FOR CANCER SCHEME UNDER (NPCDCS)	Department has not entered the data.
21	Medical Education	CT5 - CT NATIONAL AYUSH MISSION	Concern Dept to send letter to Finance Dept for approval
22	Panchayat & RD	CT120 - CT DISTRICT RURAL DEVELOPMENT AGENCY (ADMIN)	Department has not entered the data.
23	Panchayat & RD	CT217 - Ct Rashtriya Gram Swaraj Abhiyan	Concern Dept to send letter to Finance Dept for approval
24	Panchayat & RD	CT284 - Special Projects Under NRLM	Department has not entered the data.
25	Panchayat & RD	CT44 - CT SHYAMA PRASAD MUKHERJEE RURBAN MISSION	Department has not entered the data.
26	Revenue	CT166 - CT 5 YEAR MINOR IRRIGATION CENSUS BASE YEAR 2017-18	Department has not entered the data.
27	School Education	CT162 - CT PADHNA LIKHNA ABHIYAN (PLA)	Department has not entered the data.
28	Skill Development	CT124 - SKILLS ACQUISITION AND KNOWLEDGE AWARENESS FOR LIVELIHOOD (SANKALP)	Department has not entered the data.
29	Technical Education	CT191 - CT UP-GRADATION OF EXISTING POLYTECHNICS	Concern Dept to send letter to Finance Dept for approval
30	Technical Education	CT196 - CT SCHEME OF COMMUNITY DEVELOPMENT THROUGH POLYTECHNICS (CDTP)	Concern Dept to send letter to Finance Dept for approval
31	Technical Education	CT197 - CT SCHEME OF SETTING UP OF NEW POLYTECHNICS (GEN)	Concern Dept to send letter to Finance Dept for approval
32	Tribal, SC & Other Backward Classes	CT130 - CT DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROUPS (PVTGs)	Department has not entered the data.
33	Tribal, SC & Other Backward Classes	CT131 - CT SPECIAL CENTRAL ASSISTANCE TO TRIBAL SUB-SCHEME	Department has not entered the data.
34	Tribal, SC & Other Backward Classes	CT137 - CT POST-MATRIC SCHOLARSHIP OBC	Department has not entered the data.
35	Tribal, SC & Other Backward Classes	CT55 - CT CENTRALLY SPONSORED SCHEME FOR SCHEDULED CASTES	Department has not entered the data.
36	Tribal, SC & Other Backward Classes	CT58 - CT PRADHAN MANTRI ADARSH GRAM YOJNA	Department has not entered the data.

Status of Treasury Legacy Data (As on 08th April 2024)			
Sl. No.	Department	Unique SNA marked SLS (FY 2021-22, 2022-23, 2023-24)	Treasury Legacy Data
37	Tribal, SC & Other Backward Classes	CT71 - CT TRIBAL CULTURE RESEARCH OF TRAINING AND DEVELOPMENT	Department has not entered the data.
38	Urban Development	CT112 - CT URBAN REJUVNATION MISSION -500 HABITATIONS	Department has not entered the data.
39	Urban Development	CT17 - CT PRADHAN MANTRI AWAS YOJANA	Department has not entered the data.
40	Urban Development	CT294 - BILASPUR SMART CITY MISSION	Department has not entered the data.
41	Water Resources	CT11 - Kelo Irrigation project	Department has not entered the data.
42	Water Resources	CT13 - Command Chhetra Me Sinchai Ki Purti (I.S.B.I.G.)	Department has not entered the data.
43	Water Resources	CT261 - Pradhan Mantri Krishi Sinchai Yojna (PMKSY)	Department has not entered the data.
44	Women & Child Development	CT257 - Childrens Home Under Integrated Child Protection Scheme	Department has not entered the data.

Treasury withdrawal pending as on 31.03.2024(Source: SNA-06 Report)

Sl. No.	Department	Scheme Name	GOI Release to State Treasury	Release Date for Central share	Amount yet to withdraw (As on 31.03.2024)	Days since GoI Release
Total	17 Depts	37 Schemes	2637.88		1484.72	
1	Agriculture	4138 - KRISHIONNATI YOJANA	14.47	01-09-2023	4.71	213
			3.02	18-10-2023	0.77	166
			0.11	19-10-2023	0.11	164
			10.83	09-11-2023	4.79	144
			19.00	05-01-2024	0.51	87
			0.75	27-03-2024	0.75	5
			6.40	29-03-2024	6.40	3
			8.56	31-03-2024	8.56	1
2	Agriculture	9145 - Rashtriya Krishi Vikas Yojna	41.15	25-09-2023	4.53	161
			80.19	25-03-2024	80.02	7
3	Agriculture	9183 - Pradhan Mantri Krishi Sinchayi Yojna-Watershed Development Component	45.75	15-03-2024	38.24	17
4	Animal Husbandry	4123 - LIVESTOCK HEALTH AND DISEASE CONTROL PROGRAMME CSS	1.70	20-01-2024	0.05	72
	5	Food, Civil Supplies & Consumer Protection	4221 - SCHEME FOR MODERNIZATION AND REFORMS THROUGH TECHNOLOGY IN PUBLIC DISTRIBUTION SYSTEM (SMART-PDS)	0.15	28-03-2024	0.15
6						
	0.54	18-08-2023	0.54	227		
	0.08	16-02-2024	0.08	45		
7	Forest & Climate	4151 - PROJECT TIGER AND ELEPHANT	1.28	21-09-2023	1.14	213
			1.64	23-02-2024	1.64	38
8	Forest & Climate Change	9153 - GREEN INDIA MISSION-NATIONAL AFFORESTATION PROGRAMME	0.09	05-03-2024	0.09	27
10	Home Affairs	3194 - MODERNISATION OF POLICE FORCES	1.82	06-09-2023	0.62	208
			51.81	04-12-2023	51.81	119
			18.38	13-12-2023	18.38	110
			101.22	10-01-2024	14.07	82
			73.85	27-02-2024	69.58	34
			11.81	22-03-2024	9.92	10
11	Law & Legislative Affairs	9174 - Infrastructure Facilities for Judiciary	1.67	28-03-2024	1.67	4
12	Medical Education	9158 - National AYUSH Misson (NAM)	10.76	23-08-2023	6.00	222
			10.76	02-12-2023	10.76	121
13	Panchayat & Rural Development	9151 - SBM-RURAL (DWS)	28.00	25-03-2024	28.00	7
14	Panchayat & Rural Development	9179 - PRADHAN MANTRI GRAM SADAK YOJNA	2.02	31-01-2024	2.02	61
			145.95	18-03-2024	1.02	14
			100.68	29-03-2024	100.68	3

Treasury withdrawal pending as on 31.03.2024(Source: SNA-06 Report)

Sl. No.	Department	Scheme Name	GOI Release to State Treasury	Release Date for Central share	Amount yet to withdraw (As on 31.03.2024)	Days since GoI Release
	17 Depts	37 Schemes	2637.88		1484.72	
15	Panchayat & Rural Development	9180 - PRADHAN MANTRI AWAS YOJNA (PMAY)-RURAL	18.76	29-02-2024	18.76	32
16	Panchayat & Rural	9181 - NATIONAL RURAL LIVELIHOOD MISSION	10.23	27-03-2024	10.23	5
			85.50	30-03-2024	85.50	2
17	Public Health & Family	4063 - Flexible Pool for RCH & Health System Strengthening,	2.89	28-03-2024	2.89	4
			131.99	30-03-2024	131.99	2
18	School Education	3667 - Samagra Shiksha	231.09	08-11-2023	231.09	145
			12.60	12-02-2024	12.60	49
			290.67	07-03-2024	28.71	25
			11.13	28-03-2024	11.13	4
19	School Education	9165 - PRADHAN MANTRI POSHAN SHAKTI NIRMAN (Erstwhile National Programme of Mid Day Meal in Schools)	3.55	30-03-2024	3.55	2
20	Skill Development	3822 - SKILL STRENGTHENING FOR INDUSTRIAL VALUE ENHANCEMENTS	6.00	11-07-2023	6.00	265
21	Social Welfare	3163 - INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGNOAPS)	94.89	20-09-2023	36.63	194
			47.86	31-01-2024	17.35	62
			29.80	25-03-2024	22.88	7
			18.06	30-03-2024	18.06	2
22	Social Welfare	3167 - INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS)	37.28	20-09-2023	15.70	194
			18.88	31-01-2024	8.62	61
			18.87	25-03-2024	16.27	7
23	Social Welfare	3169 - INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(IGNDPS)	5.94	20-09-2023	2.97	194
			2.97	31-01-2024	0.65	61
			2.97	25-03-2024	2.58	7
24	Tribal, SC & Other Backward Classes	3373 - POST MATRIC SCHOLARSHIP-TRIBAL	71.25	09-08-2023	17.25	236
25	Tribal, SC & Other Backward Classes	3548 - SUPPORT TO TRIBAL RESEARCH INSTITUTES	2.50	08-03-2024	2.50	24
26	Tribal, SC & Other Backward Classes	3968 - Atal Vayo Abhyuday Yojan	1.54	25-03-2024	1.54	7
27	Tribal, SC & Other Backward Classes	9272 - PRE MATRIC SCHOLARSHIP-TRIBAL	52.50	14-03-2024	15.05	18

Treasury withdrawal pending as on 31.03.2024(Source: SNA-06 Report)

Sl. No.	Department	Scheme Name	GOI Release to State Treasury	Release Date for Central share	Amount yet to withdraw (As on 31.03.2024)	Days since GoI Release
	17 Depts	37 Schemes	2637.88		1484.72	
28	Tribal, SC & Other Backward Classes	9488 - STRENGTHENING OF MACHINERY FOR ENFORCEMENT OF PROTECTION OF CIVIL RIGHTS ACT 1995 AND PREVENTION OF ATROCITIES ACT 1989 (DAMA)	6.69	12-02-2024	3.58	49
29	Urban Development	1989 - OTHER ITEMS OF STATE/UT COMPONENT-PMAY URBAN	165.29	22-03-2024	0.45	10
30	Urban Development	2000 - NATIONAL URBAN LIVELIHOOD MISSION - STATE COMPONENT	9.00	29-03-2024	9.00	3
31	Urban Development	9556 - URBAN REJUVENATION MISSION-500 CITIES	0.29	27-03-2024	0.29	5
32	Urban Development	9478 - MISSION FOR DEVELOPMENT OF 100	61.25	09-10-2023	61.25	175
			23.25	23-02-2024	13.44	38
33	Water Resources	3994 - PMKSY-COMMAND AREA DEVELOPMENT AND WATER MANAGEMENT	1.87	27-03-2024	1.87	5
34	Woman & Child Development	3975 - SAKSHAM ANGANWADI AND POSHAN2.0(UMBRELLA ICDS-ANGANWADI SERVICES)	30.38	30-12-2023	21.41	93
			180.78	01-01-2024	57.09	91
			75.45	01-03-2024	70.00	31
			6.48	31-03-2024	6.48	1
35	Woman & Child Development	3976 - MISSION VATSALYA (CHILD PROTECTION SERVICES AND CHILD WELFARE SERVICES)	23.09	29-12-2023	15.09	94
			1.00	28-02-2024	1.00	33
			0.03	29-03-2024	0.03	3
			18.76	31-03-2024	18.76	1
36	Woman & Child Development	3979 - SAMBAL (Beti Bachao Beti Padhao One Stop Centre Mahila Police Volunteer Women helpline Nari Adalat etc)	8.82	03-11-2023	3.90	150
37	Woman & Child Development	3980 - SAMARTHYA (Shakti Sadan (Swadhar Ujjawala Widow Home) Shakhi Niwas Palna PMMVY Naional Hub for Women Empowerment Gender Budgeting Research Skilling Training Media etc)	19.94	01-01-2024	11.39	91

List of SNA, where Central share of Interest amount yet to be settled on PFMS portal (Data as on 22.04.2024)

Sl. No.	Department	Gol Scheme	State Linked Scheme	Total Central Share Interest accrued as on 31.03.2024	Central Share Interest Amount yet to be settled on PFMS
	24	64	132	1,638,227,437.96	1,457,525,419.01
1	AGRICULTURE	4138 - KRISHIONNATI YOJANA	CT10 - CT NMSA Antargat Punargadhit Rastriya Banss Mission	157,509.60	157,509.60
			CT23 - CT NATIONAL FOOD SECURITY MISSION	2,950,275.00	2,950,275.00
			CT26 - CT EKIKRIT BAGAWANI VIKAS MISSION	5,058,914.40	5,058,914.40
			CT27 - CT NATIONAL MISSION ON OIL SEEDS AND OIL PALM	1,343,317.20	1,343,317.20
		9145 - Rashtriya Krishi Vikas Yojna	CT127 - CT NATIONAL MISSION ON AGRO FORESTRY(NMSA)	-37,596.60	-37,596.60
			CT25 - CT SUB MISSION ON AGRICULTURE MECHANATIONS	248,463.00	248,463.00
			CT270 - Rastriya Krishi Vikas yojana (green revolution)	35.40	35.40
			CT28 - CT RASHTRIYA KRISHI VIKAS YOJANA (NORMAL)	28,130.40	28,130.40
			CT280 - BHARTIYA PRAKRITIK KRISHI PADDHATI	1,236,661.20	964,209.60
			CT32 - CT PRADHAN MANTRI KRISHI SYNCHAI YOJANA	525,009.60	525,009.60
			CT35 - CT PARAMPARAGAT KRISHI VIKASH YOJANA	350,104.80	267,580.20
9183 - Pradhan Mantri Krishi Sinchayi Yojna- Watershed Development Component	CT164 - CT EKIKRIT WATERSHED MANAGMENT	17,956,687.20	17,956,687.20		

List of SNA, where Central share of Interest amount yet to be settled on PFMS portal (Data as on 22.04.2024)

Sl. No.	Department	Gol Scheme	State Linked Scheme	Total Central Share Interest accrued as on 31.03.2024	Central Share Interest Amount yet to be settled on PFMS
	24	64	132	1,638,227,437.96	1,457,525,419.01
2	ANIMAL HUSBANDRY	9008 - National Livestock Mission	CT331 - National Livestock Mission NLM	17,527.00	17,527.00
			CT88 - CT NATIONAL LIVESTOCK MISSION (NLM)	41,326.80	41,326.80
		9978 - Livestock Census and Integrated Sample Survey	CT138 - CT Integrated Sample Survey	6,010.50	6,010.50
		9978 - Livestock Census and Integrated Sample Survey	CT157 - CT LIVESTOCK CENSUS (LSC)	18,241.00	18,241.00
			CT327 - INTEGRATED SAMPLE SURVEY (100)	2,842.00	2,842.00
3	COMMERCE & INDUSTRY	3887 - PM FORMALIZATION OF MICRO FOOD PROCESSING ENTERPRISES PM-FME	CT258 - PM Formalization of Micro Food Processing Industry Scheme	1,089,165.60	722,973.00
4	CO-OPERATIVE	4008 - DIGITALIZATION OF PRIMARY AGRICULTURE COOPERATIVE SOCIETIES	CT302 - DIGITALIZATION OF PRIMARY AGRICULTURE CO-OPERATIVE SOCIETIES	1,361,780.40	441,561.00
5	FISHERIES	3890 - Pradhan Mantri Matsya Sampada Yojana (PMMSY)	CT245 - Pradhan Mantri Matsya Sampada Yojana	4,338,789.00	4,338,789.00
			CT84 - Machua Sakhrita And Matshya Vikrya	13,906.80	13,906.80

List of SNA, where Central share of Interest amount yet to be settled on PFMS portal (Data as on 22.04.2024)

Sl. No.	Department	Gol Scheme	State Linked Scheme	Total Central Share Interest accrued as on 31.03.2024	Central Share Interest Amount yet to be settled on PFMS
	24	64	132	1,638,227,437.96	1,457,525,419.01
6	FOOD , CIVIL SUPPLIES & CONSUMER PROTECTION	4048 - Assistance to State Agencies for intra-state movement of foodgrains and FPS dealers margin under NFSA	CT163 - CT P.D.S DEALER KE MARGIN	3,490,372.50	3,490,372.50
7	FOREST & CLIMATE CHANGE	4151 - PROJECT TIGER AND ELEPHANT	CT56 - 5502-PROJECT ELEPHANT	50,411.40	50,411.40
			CT67 - CT PROJECT TIGER	294,538.80	294,538.80
		9155 - GREEN INDIA MISSION-NATIONAL AFFORESTATION PROGRAMME	CT73 - CT GREEN INDIA MISSION	1,689,960.00	1,689,960.00
			CT75 - CT RASHTRIYA VANIKARAN YOJNA	1,786,161.00	1,786,161.00
		9186 - INTEGRATED DEVELOPMENT OF WILDLIFE HABITATS	CT68 - CT NATIONAL PARK & SANCTUARIES DEVELOPMENT	441,956.40	441,956.40
8	HIGHER EDUCATION	9170 - Rashtriya Uchhatar Shiksha Abhiyan (RUSA)	CT2 - CT RASHTRIYA UCHHATAR SIKSHA ABHIYAN	2,325,621.00	2,325,621.00
9	HOME AFFAIRS	3194 - MODERNISATION OF POLICE FORCES	CT22 - 7918 - ASSISTANCE TO NAXAL AFFECTED DISTRICTS (SCA)	31,603,377.00	31,603,377.00
			CT240 - CT ASSISTANCE TO STATE FOR MODERNISATION OF POLICE FORCE	5,393,464.80	5,393,464.80
			CT243 - CT SIS SCHEME INCLUDING FORTIFIED POLICE STATIONS	6,757,748.40	6,757,748.40
			CT74 - 7908-STUDENT POLICE CADET PROGRAM	297,651.60	297,651.60

List of SNA, where Central share of Interest amount yet to be settled on PFMS portal (Data as on 22.04.2024)

Sl. No.	Department	GoI Scheme	State Linked Scheme	Total Central Share Interest accrued as on 31.03.2024	Central Share Interest Amount yet to be settled on PFMS
	24	64	132	1,638,227,437.96	1,457,525,419.01
10	HOUSING & ENVIRONMENT	9478 - MISSION FOR DEVELOPMENT OF 100 SMART CITIES	CT295 - CT NAVA RAIPUR ATAL NAGAR SMART CITY MISSION	10,415,883.50	5,792,726.50
11	LAW & LEGISLATURE	3690 - National Mission for Safety of Women (Fast Track Spl Courts- Nirbhaya Fund)	CT47 - CT Fast track special court and pocso	287,500.20	287,500.20
		9174 - Infrastructure Facilities for Judiciary	CT49 - ADMINISTRATION OF JUSTICE	4,412,572.80	4,412,572.80
12	MEDICAL EDUCATION	9157 - Human Resources for Health and Medical Education	CT266 - CT Establishment of New Medical Colleges Attached with District/ Referral Hospitals	72,629,147.40	72,629,147.40
			CT321 - CT Strengthening and Upgradation of State government Medical Colleges for Increase in UG/MBBS seats	848,835.60	848,835.60
		9158 - National AYUSH Misson (NAM)	CT5 - CT NATIONAL AYUSH MISSION	6,815,638.20	6,815,638.20
		9179 - PRADHAN MANTRI GRAM SADAK YOJNA	CT45 - CT PRADHAN MANTRI GRAM SADAK YOJNA	24,021,268.60	-98,027,678.00
			CT19 - CT PRADHAN MANTRI AWAS YOJNA (PMAY)- RURAL	91,785,388.80	91,785,388.80
			CT120 - CT DISTRICT RURAL DEVELOPMENT AGENCY (ADMIN)	79,421.40	79,421.40
			CT282 - National Rural Economic Transformation Project (NRETP)	13,265,419.80	13,265,419.80

List of SNA, where Central share of Interest amount yet to be settled on PFMS portal (Data as on 22.04.2024)

Sl. No.	Department	Gol Scheme	State Linked Scheme	Total Central Share Interest accrued as on 31.03.2024	Central Share Interest Amount yet to be settled on PFMS
	24	64	132	1,638,227,437.96	1,457,525,419.01
13	PANCHAYAT & RURAL DEVELOPMENT	9180 - PRADHAN MANTRI AWAS YOJNA (PMAY)- RURAL	CT283 - Startup Village Entrepreneurship Programme (SVEP)	307,420.20	307,420.20
			CT284 - Special Projects Under NRLM	285,216.00	285,216.00
			CT285 - Chhattisgarh Rural Self Employment Training Institute (RSETI)	1,070,084.00	1,070,084.00
			CT291 - DEEN DAYAL UPADHYAY GRAMEEN KAUSHAL YOJANA (DDUGKY)	34,583,506.20	34,583,506.20
			CT8 - CT National Rural Livelihood mission	15,362,281.80	15,362,281.80
		9219 - MAHATMA GANDHI NATIONAL RURAL GURANTEE PROGRAM	CT18 - CT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME	36,053,061.75	17,074,413.75
			CT293 - NATIONAL RURAL EMPLOYMENT GURANTEE PROGRAM - SAU	451,847.00	258,624.00
			CT323 - NATIONAL RURAL EMPLOYMENT GURANTEE PROGRAM-CFP	195,928.00	195,928.00
			CT324 - NATIONAL RURAL EMPLOYMENT GUARANTEE PROGRAM- PROJECT UNNATI	639,421.00	544,724.00

List of SNA, where Central share of Interest amount yet to be settled on PFMS portal (Data as on 22.04.2024)

Sl. No.	Department	Gol Scheme	State Linked Scheme	Total Central Share Interest accrued as on 31.03.2024	Central Share Interest Amount yet to be settled on PFMS
	24	64	132	1,638,227,437.96	1,457,525,419.01
			CT325 - NATIONAL RURAL EMPLOYMENT GUARANTEE PROGRAM-ADMIN	8,237,783.00	7,324,393.00
		3617 - Rashtriya Gram Swaraj Abhiyan(RGSA)	CT217 - Ct Rashtriya Gram Swaraj Abhiyan	9,738,745.80	9,738,745.80
		9151 - SBM-RURAL (DWS)	CT43 - CT SWACHH BHARAT MISSION GRAMIN	78,966,957.00	78,966,957.00
14	PUBLIC HEALTH & FAMILY WELFARE	2035 - Tertiary Care Programs	CT171 - CT STRENGTHENING OF TERTIARY CARE FOR CANCER SCHEME UNDER (NPCDCS)	12,328,479.00	12,328,479.00
		3685 - AYUSHMAN BHARAT - PRADHAN MANTRI JAN AROGYA YOJANA (PMJAY)	CT341 - AYUSHMAN BHARAT PRADHAN MANTRI JAN AROGYA YOJANA	138,607.20	138,607.20
		3991 - PRADHAN MANTRI AYUSHMAN BHARAT HEALTH INFRASTRUCTURE MISSION (PM-ABHIM)	CT292 - PRADHAN MANTRI AYUSHMAN BHARAT HEALTH INFRASTRUCTURE MISSION	8,589,624.60	8,589,624.60
		4063 - Flexible Pool for RCH & Health System Strengthening, National Health Programme and national urban health Mission	CT4 - CT NATIONAL HEALTH MISSION	79,108,627.80	79,108,627.80

List of SNA, where Central share of Interest amount yet to be settled on PFMS portal (Data as on 22.04.2024)

Sl. No.	Department	GoI Scheme	State Linked Scheme	Total Central Share Interest accrued as on 31.03.2024	Central Share Interest Amount yet to be settled on PFMS
	24	64	132	1,638,227,437.96	1,457,525,419.01
15	PUBLIC HEALTH ENGINEERING	9150 - JAL JEEVAN MISSION(JJM)/NATIONAL RURAL DRINKING WATER MISSION	CT1 - CT NATIONAL RURAL DRINKING WATER PROGRAMME(JAL JEEVAN)	360,013,491.00	360,013,491.00
16	PUBLIC WORKS	9179 - PRADHAN MANTRI GRAM SADAK YOJNA	CT208 - Rural Road Project Phase-2 (RCPLWE)	31,138,330.20	28,182.60
17	REVENUE	2027 - IRRIGATION CENSUS	CT166 - CT 5 YEAR MINOR IRRIGATION CENSUS BASE YEAR 2017-18	296,537.00	296,537.00
18	SCHOOL EDUCATION	9169 - Education Scheme for Madrasas and Minorities	CT126 - CT EDUCATION SCHEME FOR MADRASAS AND MINORITIES	2,035.80	2,035.80
		3667 - Samagra Shiksha	CT9 - CT SAMAGRA SHIKSHA (7979)	63,262,412.40	63,262,412.40
		4122 - NEW INDIA LITERACY PROGRAMME (NILP)	CT301 - CT-New India Literacy Programme	51,039.60	51,039.60
		4145 - PM SCHOOLS FOR RISING INDIA (PM SHRI)	CT335 - PM SHRI (EXAMPLAR)	1,432,725.00	1,432,725.00
		9165 - PRADHAN MANTRI POSHAN SHAKTI NIRMAN (Erstwhile National Programme of Mid Day Meal in Schools)	CT272 - PRADHANMANTRY POSHAN SHAKTI NIRMAN YOJNA 6615	2,188,994.40	1,717,401.60

List of SNA, where Central share of Interest amount yet to be settled on PFMS portal (Data as on 22.04.2024)

Sl. No.	Department	GoI Scheme	State Linked Scheme	Total Central Share Interest accrued as on 31.03.2024	Central Share Interest Amount yet to be settled on PFMS
	24	64	132	1,638,227,437.96	1,457,525,419.01
		9492 - PRE-MATRIC SCHOLARSHIP FOR SC STUDENTS	CT326 - PRE MATRIC SCHOLARSHIP FOR SC STUDENT	1,019,459.40	1,019,459.40
19	SKILL DEVELOPMENT, TECHNICAL EDUCATION & EMPLOYMENT	3640 - STRENGTHENING OF INFRASTRUCTURE FOR INSTITUTIONAL TRAINING	CT191 - CT UP-GRADATION OF EXISTING POLYTECHNICS	482,416.00	482,416.00
			CT196 - CT SCHEME OF COMMUNITY DEVELOPMENT THROUGH POLYTECHNICS (CDTP)	4,858.00	4,858.00
			CT197 - CT SCHEME OF SETTING UP OF NEW POLYTECHNICS (GEN)	4,511,367.00	4,511,367.00
			CT90 - CT STATE SKILL DEVELOPMENT MISSION	6,969,774.75	6,969,774.75
			CT91 - CT UP GRADATION OF EXISTING GOVT. ITIs IN TO MODEL ITIs	583,085.30	583,085.30
		3821 - SKILL ACQUISITION AND KNOWLEDGE AWARENESS FOR LIVELIHOOD PROMOTION	CT124 - SKILLS ACQUISITION AND KNOWLEDGE AWARENESS FOR LIVELIHOOD (SANKALP)	7,495,948.20	7,495,948.20
		3822 - SKILL STRENGTHENING FOR INDUSTRIAL VALUE ENHANCEMENTS	CT224 - CT SKILL STRENGTHENING FOR INDUSTRIAL VALUE ENHANCEMENTS	766,194.99	766,194.99

List of SNA, where Central share of Interest amount yet to be settled on PFMS portal (Data as on 22.04.2024)

Sl. No.	Department	Gol Scheme	State Linked Scheme	Total Central Share Interest accrued as on 31.03.2024	Central Share Interest Amount yet to be settled on PFMS
	24	64	132	1,638,227,437.96	1,457,525,419.01
20	SOCIAL WELFARE	3163 - INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGNOAPS)	CT61 - CT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGNOAPS)	10,256,371.00	10,256,371.00
		3166 - NATIONAL FAMILY BENEFIT SCHEME	CT66 - CT NATIONAL FAMILY BENEFIT SCHEME (NFBS) [5397]	847,577.00	847,577.00
		3167 - INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS)	CT63 - CT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS) [7336]	2,573,657.00	2,573,657.00
		3169 - INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(IGNDPS)	CT65 - CT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(IGNDPS) [7340]	853,195.00	853,195.00
		3817 - NATIONAL ACTION PLAN FOR DRUG DEMAND REDUCTION (SJE)	CT7 - CT NASHABANDI KARYAKRAM	16,493.00	16,493.00
		3674 - PRADHAN MANTRI JAN VIKAS KARYAKARAM	CT57 - CT MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITY CONCENTRATION	901,762.50	901,762.50
		2063 - POST-MATRIC SCHOLARSHIP-SCs	CT136 - CT POST-MATRIC SCHOLARSHIP	3,216,736.80	3,216,736.80
		3967 - Pradhan Mantri Anusuchit Jaati	CT134 - CT SPECIAL CENTRAL ASSISTANCE TO SCHEDULED CASTES SUB PLAN	1,132,162.00	1,132,162.00

List of SNA, where Central share of Interest amount yet to be settled on PFMS portal (Data as on 22.04.2024)

Sl. No.	Department	Gol Scheme	State Linked Scheme	Total Central Share Interest accrued as on 31.03.2024	Central Share Interest Amount yet to be settled on PFMS
	24	64	132	1,638,227,437.96	1,457,525,419.01
21	TRIBAL, SC & OTHER BACKWARD CLASSES	Abhyuday Yojana (PVT-AJAY)	CT58 - CT PRADHAN MANTRI ADARSH GRAM YOJNA	1,197,099.50	1,197,099.50
		9488 - STRENGTHENING OF MACHINERY FOR ENFORCEMENT OF PROTECTION OF CIVIL RIGHTS ACT 1995 AND PREVENTION OF ATROCITIES ACT 1989 (DAMA)	CT55 - CT CENTRALLY SPONSORED SCHEME FOR SCHEDULED CASTES	509,957.50	509,957.50
		2068 - DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROUPS	CT130 - CT DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROUPS (PVTGs)	4,999,939.00	4,999,939.00
		3373 - POST MATRIC SCHOLARSHIP-TRIBAL	CT59 - CT POST MATRIC ST SCHOLARSHIP	2,853,706.50	2,853,706.50
		3548 - SUPPORT TO TRIBAL RESEARCH INSTITUTES	CT220 - CT TRIBAL CULTURE PROMOTION RESEARCH TRAINING AND DEVELOPMENT	27,362.00	27,362.00
			CT76 - CT SHAHID VEER NARAYAN SINGH STATUE AND MUSEUM	215,574.12	215,574.12
		9272 - PRE MATRIC SCHOLARSHIP-TRIBAL	CT82 - CT PRE - METRIC SCHOLARSHIP FOR ST	681,137.25	681,137.25

List of SNA, where Central share of Interest amount yet to be settled on PFMS portal (Data as on 22.04.2024)

Sl. No.	Department	Gol Scheme	State Linked Scheme	Total Central Share Interest accrued as on 31.03.2024	Central Share Interest Amount yet to be settled on PFMS		
	24	64	132	1,638,227,437.96	1,457,525,419.01		
22	URBAN ADMINISTRATION DEVELOPMENT	1989 - OTHER ITEMS OF STATE/UT COMPONENT- PMAY URBAN	CT17 - CT PRADHAN MANTRI AWAS YOJANA	112,836,335.00	112,836,335.00		
		2000 - NATIONAL URBAN LIVELIHOOD MISSION - STATE COMPONENT	CT114 - CT DAY-NULM (DEENDAYAL ANTYODAYA YOJANA-NATIONAL URBAN LIVELIHOOD MISSION)	-1,421,820.00	-1,421,820.00		
		9478 - MISSION FOR DEVELOPMENT OF 100 SMART CITIES	CT294 - BILASPUR SMART CITY MISSION	36,632,177.50	36,632,177.50		
			CT298 - CT RAIPUR SMART CITY MISSION	53,020,775.00	53,020,775.00		
		9556 - URBAN REJUVENATION MISSION- 500 CITIES	CT112 - CT URBAN REJUVNATION MISSION -500 HABITATIONS	102,577,267.00	102,577,267.00		
			CT333 - AMRUT 2.0- PROJECTS (9556)	47,913,449.50	47,913,449.50		
			CT344 - AMRUT 2.0 - A&OE and Reforms(9556)	1,016,649.00	1,016,649.00		
		9757 - Swachh Bharat Mission (SBM) - Urban	CT111 - SBM-U 2.0 (IHHL/CT/PT/Aspirational Toilets	13,042,995.60	13,042,995.60		
			CT312 - SBM-U 2.0 (UWM)	48,686,882.00	48,686,882.00		
			CT313 - SBM-U 2.0 (SWM)	30.50	30.50		
			CT314 - SBM-U 2.0 (IEC&BC)	7,067,088.00	7,067,088.00		
			CT315 - SBM-U 2.0 (CAPACITY BUILDING SKILL DEVELOPMENT AND KNOWLEDGE MANAGEMENT)	2,840,284.80	2,840,284.80		
				5995 - PMKSY- ACCELERATED	CT11 - Kelo Irrigation project	151,130.00	141,536.75

List of SNA, where Central share of Interest amount yet to be settled on PFMS portal (Data as on 22.04.2024)

Sl. No.	Department	Gol Scheme	State Linked Scheme	Total Central Share Interest accrued as on 31.03.2024	Central Share Interest Amount yet to be settled on PFMS
	24	64	132	1,638,227,437.96	1,457,525,419.01
23	WATER RESOURCES	ACCELERATED IRRIGATION BENEFIT PROGRAMME AND	CT309 - Kelo Irrigation Project(5516)	1,826,725.50	1,567,154.00
		3994 - PMKSY-COMMAND AREA	CT310 - Kharang Tank (5516)	6,601.00	6,599.50
			CT311 - MANIYARI TANK (5516)	80,969.00	77,296.50
		3975 - SAKSHAM ANGANWADI AND POSHAN 2.0 (UMBRELLA ICDS-ANGANWADI SERVICES POSHAN ABHIYAN SCHEME FOR ADOLESCENT GIRLS NATIONAL CRECHE SCHEME)	CT115 - CT CORE ICDS (CONSTRUCTION)	11,987,274.60	11,987,274.60
			CT117 - CT POSHAN ABHIYAAN	6,492,654.60	6,492,654.60
			CT262 - CT INTEGRATED CHILD DEVELOPMENT (TRAINING/9131)	3.60	3.60
			CT263 - CT SUPPLEMENTARY NUTRITION PROGRAMME ICDS	40,121,360.00	40,121,360.00
			CT264 - CT ANGANWADI SERVICES (SUPERVISION)	117,658.80	117,658.80
			CT265 - CT ANGANWADI SERVICES (General)	19,619,647.80	19,619,647.80
			CT81 - CT SCHEME FOR ADOLESCENT GIRLS - NUTRITION & NON-NUTRITION (SABLA)	1,227,006.50	1,227,006.50
		3976 - MISSION VATSALYA (CHILD PROTECTION SERVICES AND CHILD WELFARE SERVICES)	CT257 - Childrens Home Under Integrated Child Protection Scheme	825,719.40	825,719.40
			CT337 - Non-Intitutional Care-Sponsorship/Foster Care/After Care	17,712.60	17,712.60
			CT338 - Creation of Capital Assets (Constaction Of CCIS Including JJBs And CWCs)	38,047.80	38,047.80
			CT339 - Child Help line	236,087.00	236,087.00

List of SNA, where Central share of Interest amount yet to be settled on PFMS portal (Data as on 22.04.2024)

Sl. No.	Department	Gol Scheme	State Linked Scheme	Total Central Share Interest accrued as on 31.03.2024	Central Share Interest Amount yet to be settled on PFMS
	24	64	132	1,638,227,437.96	1,457,525,419.01
24	WOMEN AND CHILD DEVELOPMENT		CT340 - Swachhata Action Plan(SAP)	981.00	981.00
			CT46 - CT MISSION VATSALYA	1,167,144.00	1,167,144.00
		3979 - SAMBAL (Beti Bachao Beti Padhao One Stop Centre Mahila Police Volunteer Women helpline Nari Adalat etc)	CT105 - CT PROTECTION & EMP. OF WOMEN COMPREHENSIVE SCHEME FOR COMBATING TRAFFICKING OF WOME & CHILDREN-UJJAWALA SCHEME	14,316.60	14,316.60
			CT304 - SAKHI ONE STOP CENTRE 6641	350,745.00	350,745.00
			CT305 - BETI BACHAO BETI PADHAO (CG)	2,297,437.00	2,297,437.00
			CT306 - WOMAN HELPLINE 181	26,889.00	26,889.00
			CT320 - WCD Construction of One Stop Centre 6641	44,428.00	44,428.00
			3980 - SAMARTHYA (Shakti Sadan (Swadhar Ujjawala Widow Home) Shakhi Niwas Palna PMMVY Naional Hub for Women Empowerment	CT104 - CT RAJEEV GANDHI NATIONAL CRECHE SCHEME (JHULA GHAR)	221,754.00
		CT205 - CT PRADHAN MANTRI MATRU VANDANA YOJNA		10,758,276.60	10,758,276.60
		CT206 - CT NATIONAL MISSION FOR EMPOWERMENT OF WOMEN (MAHILA SHAKIT KENDRA)		2,706,143.40	2,706,143.40
		CT260 - Construction of Working Women Hostel		2.40	2.40
		CT316 - WCD SHAKTI SADAN 6647		22,459.80	22,459.80

List of SNA, where Central share of Interest amount yet to be settled on PFMS portal (Data as on 22.04.2024)

Sl. No.	Department	GoI Scheme	State Linked Scheme	Total Central Share Interest accrued as on 31.03.2024	Central Share Interest Amount yet to be settled on PFMS
	24	64	132	1,638,227,437.96	1,457,525,419.01
		Gender Budgeting Research Skilling Training Media etc)	CT317 - WCD HUB FOR EMPOWERMENT OF WOMEN 6648	874,182.60	874,182.60
			CT318 - WCD SAKHI NIWAS 6649	3,237.60	3,237.60
			CT330 - CT PALNA (National Creche Scheme)	405,744.00	405,744.00
			CT83 - CT PROTECTION & EMPOWERMENT OF WOMEN (SWADHAR GREH)	60,565.80	60,565.80

Government of Chhattisgarh

Department of.....

Letter No.....

Dated.....

**Certificate regarding deposit of Central & State share of Interest accrued in SNA
account till 31st March 2024 in the Consolidated Fund of India & State
respectively.**

It is hereby certified that the entire amount of Central & State share of Interest accrued in the SNA account pertaining to State Linked Scheme (SLS)..... under Centrally Sponsored Scheme (CSS)..... for Chhattisgarh, have been deposited in the Consolidated Fund of India & Consolidated Fund of State respectively as per the DoE's guidelines, dated 23rd March 2021 & instructions, dated 30th June 2021.

Please fill up the details of Interest remittance as per the format attached.

**Name of the Certifying Officer
Designation of the Officer- along with Seal**

Excess Treasury withdrawal (Source: SNA-09 Report of FY 2023-24, accessed on 03.04.2024)						
Sl. No.	Department/ Directorate	GoI Scheme	Total Funds to be withdrawn from State Treasury	Actual withdrawal from State Treasury	Excess in withdrawal from Treasury	
	19	37	7,157.58	13,344.02	6,186.44	
1	Agriculture	4138 - KRISHIONNATI YOJANA	184.49	192.63	8.14	
2	Animal Husbandry	9978 - Livestock Census and Integrated Sample Survey	-0.58	0.47	1.05	
3	Food, Civil Supplies & Consumer Protection	3730 - Fortification of Rice and its Distribution under Public Distribution System (3730)	-0.98	-	0.98	
4	Food, Civil Supplies & Consumer Protection	4048 - Assistance to State Agencies for intra-state movement of foodgrains and FPS dealers margin under NFSA	-82.84	590.38	673.22	
5	Forest & Climate Change	0257 - Forest Fire Prevention and Management Scheme	0.26	1.22	0.96	
6	Forest & Climate Change	9153 - GREEN INDIA MISSION-NATIONAL AFFORESTATION PROGRAMME	-0.76	-	0.76	
7	Higher Education	9170 - Rashtriya Uchhatar Shiksha Abhiyan (RUSA)	-0.25	-	0.25	
8	Law & Legislative Affairs	9174 - Infrastructure Facilities for Judiciary	-7.03	8.37	15.40	
9	Medical Education	9158 - National AYUSH Misson (NAM)	-15.65	25.86	41.51	
10	Panchayat & Rural Development	9180 - PRADHAN MANTRI AWAS YOJNA (PMAY)- RURAL	1,615.70	2,853.32	1,237.62	
11	Panchayat & Rural Development	9181 - NATIONAL RURAL LIVELIHOOD MISSION	-211.76	522.29	734.05	
12	Panchayat & Rural Development	9219 - MAHATMA GANDHI NATIONAL RURAL GURANTEE PROGRAM	486.55	1,073.98	587.43	
13	Public Health & Family Welfare	2035 - Tertiary Care Programs	-52.24	34.16	86.40	
14	Public Health & Family Welfare	3685 - AYUSHMAN BHARAT - PRADHAN MANTRI JAN AROGYA YOJANA (PMJAY)	-	130.31	130.31	

Excess Treasury withdrawal (Source: SNA-09 Report of FY 2023-24, accessed on 03.04.2024)					
Sl. No.	Department/ Directorate	GoI Scheme	Total Funds to be withdrawn from State Treasury	Actual withdrawal from State Treasury	Excess in withdrawal from Treasury
	19	37	7,157.58	13,344.02	6,186.44
15	Public Health & Family Welfare	4063 - Flexible Pool for RCH & Health System Strengthening, National Health Programme and national urban health Mission	1,102.25	1,371.62	269.37
16	Public Health Engineering	9150 - JAL JEEVAN MISSION(JJM)/NATIONAL RURAL DRINKING WATER MISSION	2,682.16	2,825.23	143.07
17	School Education	9165 - PRADHAN MANTRI POSHAN SHAKTI NIRMAN (Erstwhile National Programme of Mid Day Meal in Schools)	402.31	595.49	193.18
18	School Education	9492 - PRE-MATRIC SCHOLARSHIP FOR SC STUDENTS	-	3.60	3.60
19	Skill Development, Technical Education & Employment	3821 - SKILL ACQUISITION AND KNOWLEDGE AWARENESS FOR LIVELIHOOD PROMOTION	-3.62	-	3.62
20	Skill Development, Technical Education & Employment	3822 - SKILL STRENGTHENING FOR INDUSTRIAL VALUE ENHANCEMENTS	-8.50	5.00	13.50
21	Social Welfare	3163 - INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGNOAPS)	-256.42	196.84	453.26
22	Social Welfare	3166 - NATIONAL FAMILY BENEFIT SCHEME	-55.21	16.51	71.72
23	Social Welfare	3167 - INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS)	-91.44	76.97	168.42
24	Social Welfare	3169 - INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(IGNDPS)	-17.29	12.39	29.67
25	Tribal, SC & Other Backward Classes	3674 - PRADHAN MANTRI JAN VIKAS KARYAKARAM	-7.85	-	7.85
26	Tribal, SC & Other Backward Classes	2063 - POST-MATRIC SCHOLARSHIP-SCs	-46.64	24.38	71.02

Excess Treasury withdrawal (Source: SNA-09 Report of FY 2023-24, accessed on 03.04.2024)					
Sl. No.	Department/ Directorate	GoI Scheme	Total Funds to be withdrawn from State Treasury	Actual withdrawal from State Treasury	Excess in withdrawal from Treasury
	19	37	7,157.58	13,344.02	6,186.44
27	Tribal, SC & Other Backward Classes	3967 - Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PM AJAY)	-122.41	-	122.41
28	Tribal, SC & Other Backward Classes	9488 - STRENGTHENING OF MACHINERY FOR ENFORCEMENT OF PROTECTION OF CIVIL RIGHTS ACT 1995 AND PREVENTION OF ATROCITIES ACT 1989 (DAMA)	-30.67	38.40	69.06
29	Tribal, SC & Other Backward Classes	3548 - SUPPORT TO TRIBAL RESEARCH INSTITUTES	0.69	9.94	9.25
30	Urban Development	1989 - OTHER ITEMS OF STATE/UT COMPONENT-PMAY URBAN	67.75	504.60	436.86
31	Urban Development	2000 - NATIONAL URBAN LIVELIHOOD MISSION -STATE COMPONENT	-12.00	10.00	22.00
32	Urban Development	9556 - URBAN REJUVENATION MISSION-500 CITIES	-87.05	25.00	112.05
33	Urban Development	9757 - Swachh Bharat Mission (SBM) - Urban	154.52	188.19	33.67
34	Urban Development & Housing- Environment	9478 - MISSION FOR DEVELOPMENT OF 100 SMART CITIES	556.75	613.75	57.00
35	Water Resources	3993 - PMKSY-ACCELERATED IRRIGATION BENEFIT PROGRAMME AND NATIONAL/SPECIAL PROJECTS	14.28	75.13	60.85
36	Women & Child Development	3975 - SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS-ANGANWADI SERVICES POSHAN ABHIYAN SCHEME FOR ADOLESCENT GIRLS NATIONAL CRECHE SCHEME)	955.14	1,248.72	293.57
37	Women & Child Development	3980 - SAMARTHYA (Shakti Sadan (Swadhar Ujjawala Widow Home) Shakti Niwas Palna PMMVY Naional Hub for Women Empowerment Gender Budgeting Research Skilling Training Media etc)	45.91	69.27	23.36