

No.Fin-A-C (17)-1/2021
Government of Himachal Pradesh
Finance (Budget) Department

From:

The Additional Chief Secretary (Finance) to the
Government of Himachal Pradesh, Shimla-171002.

To

All Heads of Departments,
Himachal Pradesh.

Dated Shimla-171002, the 21st March, 2022.

Subject: - Procedure for release of funds under the Centrally Sponsored Scheme (CSS) and monitoring utilization of the funds released-reg.

Sir,

I am directed to refer to the subject cited above and to say that issue raised by various State Governments regarding processing of handling salaries, remittance of statutory dues and other deduction of employees engaged in implementation of CSS such as Samagra Shiksha, ICDS etc. was under consideration of Government of India, Ministry of Finance, Department of Expenditure. After consideration, Government of India has decided that the following procedure may be adopted regarding payment of salaries, remittance of statutory dues and other deduction of employees engaged in implementation of CSS **(copy enclosed):-**

- i. Entire GoI releases along with the State's Share for CSS will be transferred to the Single Nodal Account (SN Account).
- ii. A Separate budget line for the salary portion of such employees will be created in the State budget.
- iii. The expenditure towards salary of such officers will be initially borne by the State Govt. and booked under these heads. The records of deductions from their salary such as GPF, GIS, ITAX etc. will be maintained in HRMS/IFMIS of the State.
- iv. After the disbursement of salaries, a claim for the gross amount will be raised with the SNA.
- v. SNA will book the expenditure under salary component and remit the amount claimed to the treasury.

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- vi. The amount received from the SNA, will be classified as reduction of expenditure (minus debit) setting of the expenditure initially booked against salary to ensure that the above expenditure will not entail any additional cash outgo for the State.

This procedure may please be brought to the notice of all concerned for strict compliance.

Yours faithfully,



(Pardeep Kumar)
Deputy Secretary (Finance) to the
Government of Himachal Pradesh.

Endst.No. Fin-A-C (17)-1/2021 Dated Shimla-171002, the March 21, 2022
Copy is forwarded to the following for necessary action:-

1. All the Administrative Secretaries to the Government of Himachal Pradesh.
2. The Principal Accountant General (A&E), Himachal Pradesh, Shimla-171003.
3. Director (Treasuries, Accounts and Lotteries), Himachal Pradesh, Shimla-171009 for taking necessary action in the matter alongwith copy of GOI F.No.1(13)/PFMS/FCD/2020 dated 08th March, 2022.



(Pardeep Kumar)
Deputy Secretary (Finance) to the
Government of Himachal Pradesh.

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

Olo the Chief Secretary
Dy. No. 5556/2072
Dated 10/3/2022
Himachal Pradesh
14-03-2022

5th Floor, Block 11, CGO Complex
New Delhi, the 8th March, 2022

To

1. All Chief Secretaries/Principal Secretaries (Finance) of all States/UTs.
2. All State Directorates of PFMS.

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

I am directed to refer to this Department's letter of even number dated 23rd March, 2021 on the above mentioned subject. Taking into consideration of the issues raised by various State Governments regarding processing of handling salaries, remittance of statutory dues and other deductions of employees engaged in implementation of CSS such as Samagra Siksha, ICDS etc., it has been decided that the following procedure may be adopted regarding payment of salaries, remittance of statutory dues and other deductions of employees engaged in implementation of CSS:

- i. Entire Gov releases along with the State's share for CSS will be transferred to the Single Nodal Account (SN Account).
 - ii. A separate budget line for the salary portion of such employees will be created in the State budget.
 - iii. The expenditure towards salary of such officers will be initially borne by the State Govt. and booked under these heads. The record of deductions from their salary such as GPF, GIS, ITAX etc. will be maintained in HRMS/IFMIS of the State.
 - iv. After the disbursement of salaries, a claim for the gross amount will be raised with the SNA.
 - v. SNA will book the expenditure under salary component and remits the amount claimed to the treasury.
 - vi. The amount received from the SNA, will be classified as reduction of expenditure (minus debit) setting off the expenditure initially booked against salary to ensure that the above expenditure will not entail any additional cash outgo for the State.
2. This issues with the approval of Finance Secretary and Secretary (Expenditure).

Abhay Kumar
(Abhay Kumar)
Director
Tel. No. 24360647

Copy to: Secretaries to Government of India (As per list attached)

Sh. Rahul

9/3/2022
AcS(Fin)

10/3/22
Secy (Fin)

11.03.22
DS(Fin)
Budget

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11/3

SOA
11/3/2022

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