

Government of India
Ministry of Finance
Department of Expenditure
O/o Controller General of Accounts
Public Financial Management system

4th Floor, Annexe,
Shivaji Stadium, New Delhi-110001
Dated: 25th August, 2022

OFFICE MEMORANDUM

Subject: Revised procedure for flow of funds under Centrally Sponsored Schemes- Rollout of Head Mapping functionality-reg.

The Ministry of Finance, Department of Expenditure introduced the revised fund flow via Single Nodal Account(SNA) under Centrally Sponsored Schemes (SNA) vide their OM No1(13)PFMS/FCD/2020 dated 23/03/2021.

In this regard, it is stated that the Central Ministries release the funds of Centrally Sponsored Schemes under various functional heads of the Government of India, mentioned in the sanction letters issued to the States. On receipt of these sanctions, the State Treasury Administrator maps these GOI schemes with the State Linked Schemes and their corresponding State heads of account. However, it has been observed that States have nonstandard patterns of heads of accounts. This mismatch is causing issues in reconciliation by the Central Ministries while creating sanctions in a particular head of account, which is impacting the release of funds to SNA.

To overcome this problem, a 'Mapping User Interface' functionality has been developed in PFMS via which the State Treasury Administrator can map the given Central heads of accounts corresponding to the Scheme with the SLS and State HoAs. Such a facility is expected to help in release, utilisation monitoring and reconciliation of funds for Centrally Sponsored Schemes.

In order to facilitate the implementation of this functionality, a training session via VC has been scheduled by PFMS Hqrs. for all the State Directorates on 29/08/2022, 11a.m. The link for the training will be provided separately.

This issues with prior approval of the Competent Authority.



(V. Muthukumar)
Asstt. Controller General of Accounts(PFMS)

To

1. All State Finance Departments.
2. All Dy.CGAs/ACGAs of State Directorates.
3. Sr. AOs/AOs of all State Directorates.
4. PFMS Training Division.
5. Sr. AO(Admin/Technology) with request to upload on PFMS Website.

Copy for information to:

1. Sr.PS to Addl. CGA (PFMS Div.)
2. Jt.CGAs (Rollout/TRBR/DBT)
3. Sr.AOs/AAO, PFMS (Roll-out).