## Government of Jammu and Kashmir Directorate of Rural Development Lalmandi Srinagar Kashmir

Assistant Commissioner Dev. (All) The Assistant Commissioner Pyt. (All) The Executive Engineer (REW) (All) The Block Development Officer (All)

NO. RDD-Bill/28/2023-02/e-office (**7155478**) Dated: 25.03 .2023 Subject: SOP for deposit of SNA Account Interest in CFI on Change of Bank Account-regarding.

Reference: Administrative Deptt's letter No.

(i) RDD-Actt0Misc/26/2023(7133672) dt: 15.03.2023

(ii) RDD-Actt0Misc/34/2023(7134096) dt: 15.03.2023

Sir/Madam,

Kindly find enclosed the above referred communications along with enclosures received from Administrative Department with the request to ensure compliance to the instructions issued by the Finance Department/PFMS Unit JK regarding transfer of GOI release from Treasury to SNA account by submission of proposals complete in all respects promptly to this Directorate for onward submission to the Administrative Department.

Yours Faithfully

Encl: 09 leaves

**Rural Develo** ment Department Kashmir

Copy to the:

1. Director Finance Deptt. Of Rural Dev. & PR Civil Sectt. Jammu/Srinagar for favour of information.

Phone: 91-194-2311508 Fax- 91-194-2310471 Website: drdk.nic.in Email: rddkashmir@gmail.com

## Government of Jammu & Kashmir Department of Rural Development & Panchayati Raj Civil Secretariat, Jammu/Srinagar

Email ID : secyrdd11@gmail.com website: jkpr.gov.in Tel. No. 0191-2564763 (J), 0194-2506269 (S)

Chief Operating Officer, Himayat J&K

Director, Rural Development, Jammu/ Kashmir

Chief Executive Officer, IWMP, J&K

Mission Director, JK-NRLM, J&K

Director, Rural Sanitation, J&K

MD/CEO, SPSA, J&K

State Nutrition Officer, J&K

No: - RDD-Actt0Misc/26/2023 (7133672)

Dated: - 15 /03/2023

Subject: - SOP for deposit of SNA Account interest in CFI on change of Bank Accountreg.

Ma'am/ Sir,

I am directed to forward the communication received from Finance Department regarding the subject cited above with the request for ensuring compliance to the instructions issued by the Finance Department/ PFMS unit JK regarding transfer of GoI release from treasury to SNA account by submission of proposals complete in all respects promptly to the Administrative Department.

Enclosure: A/A

Yours faithfully, **Director Finance** Departmen

vral Development & PR

Copy to the Private Secretary to Commissioner/ Secretary to Government, Department of Rural Development & PR for information.

LDDRAKTEMIS28/223703-02-01/REGOORIARELOFEREDORMENINIBERARISVIERISEAND)PRCOGODOpertenton 209723333(23)/220233/20/2004celaulines Offr

## Government of Jammu and Kashmir Budget Division - Finance Department Civil Secretariat, Jammu/Srinagar.

No:FD-BDGT0PFMS/3/2021-03-FD(30100) Dated: 09 02-2023

-02 -2

Accounts Officer (Bgt.) Finance Department.

Subject: Transfer of GOI release from treasury to SNA account within specified time period.

Reference: Letter NO. SD/PFMS/J&K/Misc./2022-23/202 dated 11-01-2023.

The undersigned is directed to enclose herewith a letter quoted under reference received from State Directorate, PFMS, Haft Chinar, Srinagar alongwith enclosures regarding the subject cited above.

In this connection, it is stated that the transfer of central share of any CSS from the Treasury into SNA Account depends on following factors:

- 1. Departmental proposal complete in all respects.
- 2. Budgetary Status viz-a-viz BEAMS authorization.
- 3. Liquidity position of the J&K UT.

In view of the above, all the Administrative Departments are advised to adhere to the instructions to avoid such instances.

All Administrative Departments.

Generated from eoffice by BHANRTAHARNOHRAFAGRIPASEDORODOGENARS, RESISTRANAT REPORE DEVELOPINGENORADIEADFMEDID KANSHARROCOUVED EXECTE A DEVES



Government of India Ministry of Finance Office of the Controller General of Accounts State Directorate, Public Financial Management System(PFMS) Financial Complex, Haft Chinar, Srinagar, Jammu & Kashmir E-mail: pfms.jk@gmail.com

No.SD/PFMS/J&K/Misc./2022-23/ 202

Dated: 11.01.2023

To

The Secretary Finance, Finance Department, Civil Secretariat Srinagar (J&K).

Subject: Transfer of GOI release from treasury to SNA account within specified time period.

Sir.

Please refer to Government of India, Ministry of Finance, Department of Expenditure, PFMS guidelines issued vide F. No. 1(13)/PFMS/FCD/2022 dated 23rd March, 2021 regarding the procedure for release of funds under the Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released. As per para 16 of the above guidelines State Government will have to transfer the Central share received in its account to the Concerned SNA's account within a period of 21 days and state share within a period of 45 of its receipt. As per the latest report enclosed here with in the 24 CSS there is 1231.03 Crores (Central share 1016.77 Crore and State Share 214.26 Crores) are pending to be transferred from treasury to SNA account as on 11.01.2023. A clear-cut instructions received from the Ministry of Finance, Department of Expenditure PFMS HQ New Delhi to downsize the deficit upto 100 Cr. by 20<sup>TH</sup> January, 2023. It is therefore requested to look into the matter URGENTLY and transfer the funds from treasury to SNA accounts within the given timeframe.

This may be accorded on priority

Sughir Kiman

Accounts Officer SD, PFMS, J&K.

## Copy to:

- 1. Jt. Controller General of Accounts (CGA).
- 2. D.G Budget.
- 3. D.G Treasury.
- 4. Dy. CGA PFMS HQ New Delhi.
- 5. SNO PFMS SD J&K.

### 

(Amount in Actual figure of rupees)

	Deficit Status as on 10/01/2023 in r/o State: J&K				
S.No.	Centrally Sponsored Schemes	Center Deficit	State deficit	Total deficit	
1.	9120- Integrated Development of	104,185,724.30	11,576,191.59	115,761,915.89	
10 10	Hoticulture	51,450,000.00	0.00	51,450,000.00	
2.	9144- Agriculture extension	51,450,000.00	0.00		
3.	9505- Sub Mission on Agriculture Mechanisation	28,015,331.00	0.00	28,015,331.00	
4.	4063- Flexible Pool for RCH & Health System Strengthening, National Health Programme and national Urban Health Mission	3,295,000,000.00	366,111,111.11	3,661,111,111.11	
5.	9156- National Rural Health Mission	588,825,400.00	65,425,044.44	654,250,444.44	
6,	9151- SBM-RURAL (DWS)	1,077,086,200.00	119,676,244.44	1,196,762,444.44	
7.	2000- National Urban livelihood Mission- State	6,245,300.00	693,922.22	6,939,222.22	
8.	9478- Mission for development of 100 smart cities	955,000,000.00	955,000,000.00	1,910,000,000.00	
9.	9556- URBAN REJUVENATION MISSION-500 CITIES	1,345,902,293.00	0.00	1,345,902,293.00	
10.	3640-STRENGTHENING OF INFRASTRUCTURE FOR INSTITUTIONAL TRAINING	132,287,622.00	0.00	132,287,622.00	
11.	3617- Rashtriya Gram Swaraj Abhiyan (RJSA)	400,000,000.40	44,444,444.49	444,444,444.89	
12.	3166- NATIONAL FAMILY BENEFIT SCHEME	238,000.00	0.00	238,000.00	
13.	9180- PRADHAN MANTRI AWAS YOJNA (PMAY)-RURAL	984,434,800.00	109,381,644.44	1,093,816,444.4	
14.	9219- MAHATAMA GANDHI NATIONAL RURAL GUARANTEE PROGRAM	53,298,950.00	5,922,105.56	59,221,055.5	
15.	2063- POST-MATRIC SCHOLORSHIP- SCs	1,000,000.00	666,666.67	1,666,666.6	
16.	9488-STRENGTHENING OF MACHENARY FOR ENFORCEMENT OF PROTECTION OF CIVIL RIGHTS ACT 1995 AND PREVENTION OF ATROCITIES ACT 1989 (DAMA)	4,660,000.00	4,660,000.00	9,320,000.0	
17.	9493- Pre matric Scholdrship for OBCs, EBCs, and DNTSs-PM YASAVI	7,111,111.11	4,740,740.74	11,851,851.8	
18.	9494 Post matric Scholorship for OBCs, EBCs, and DNTSs-PM YASAVI	31,074,772.20	20,716,514.80	51,791,2	
19.	3380- SPECIAL CENTRAL ASSISTANCE TO TRIBAL SUB- SCHEMES	3,453,591.90	383,732.43	3,837,324.	

Deficit Status as on 10/01/2023 in r/o State: J&K

Sudhir Kemau

### 

	TOTAL	1016.77	214.26	1231.03
24.	3980-SAMARTHYA (swadhar ujjawala widow home) shaki niwas palna PMMVY National Hub for Women Empowerment Gender Budgeting Research Skilling.	30,527,395.83	10,175,798.61	40,703,194.44
23.	3976- MISSION VATSALYA (CHILD PROTECTION SERVICE AND CHILD WELFARE SERVICES)	22,354,628.80	2,483,847.64	24,838,476.44
22.	3703- NATIONAL RIVER CONSERVATION PLAN- OTHER BASINS	68,650,000.00	7,627,777.78	76,277,777.78
21.	3546- FLOOD MANAGEMENT AND BOARDER AREAS PROGRAMME FMBAP	958,941,287.40	410,974,837.46	1,369,916,124.86
20.	3548- SUPPORT TO TRIBAL RESEARCH INSTITUTES.	17,976,170.00	1,997,352.22	19,973,522.22

Sudhir Kuman

#### 

Annexure-A

#### SNA DATA AT A GLANCE FOR STATES as on 11.01.2023

State Name: Jammu and Kashmir

1. Number of SLS under which data not shared by state treasury:

Total CSS	Total SLS	Data shared	SLS with no GOI releases	GOI release was there but data not share
81	98	39	43	34*

#### 2. Deficit with respect to Central Share and State Share:

Total No. Schemes with Deficit	Centre Deficit	State Deficit	Total Deficit
24	1016.77Cr	214.26Cr	1231.03Cr

#### 3. Status of Account head mapping (centre-state minor head mapping)

Year	Total number of heads to be mapped	Total mapped	Pending
2021-2022	232	230	0
2022-2023	264	236	28

## 4. Status of Bank balance yet to be transferred by erstwhile implementing agencies:

No of SLS schemes	No. of Agencies	Amount
Nil		

#### 5. Status of Overall Bank balances in SNA

Total SNAs/SLSs	Amount in Bank Balance (In Crores)
70	33,184,193,053.02

#### 6. Status of error files sent to State Treasury

Total no of error files notified to the state	Error files left with the state
Nil (*as per NIC)	Nil (*as per NIC)

## 7. Status of Non-SNA fund transferred by the State Treasury after SNA Marking

Total SLSs	Amount of Non-SNA expenditure	Reasons

### 8. Status of Unspent Balance

Financial Year	Total Unspent Balance	
2021-22	6,669,772,240.86	
2022-23	-19,625,434,896.89	

Sudhir Kemen

DRDK-BIII/28/2023-02-DIRECTORATE OF RDD KASHMIR (OUTSIDE SECTT) (Computer No. 7 2070594(10)/2023/0/o Accounts Offr



## Government of Jammu & Kashmir Department of Rural Development & Panchayati Raj · Civil Secretariat, Jammu/Srinagar Email ID : secyrdd11@gmail.com website: jkpr.gov.in Tel. No. 0191-2564763 (J), 0194-2506269 (S)

Chief Operating Officer, Himayat J&K

Director, Rural Development, Jammu/ Kashmir

Chief Executive Officer, IWMP, J&K

Mission Director, JK-NRLM, J&K

Director, Rural Sanitation, J&K

MD/CEO, SPSA, J&K

State Nutrition Officer, J&K

No: - RDD-Actt0Misc/34/2023 (7134096)

Dated: - 15 /03/2023

Subject: - SOP for deposit of SNA Account interest in CFI on change of Bank Account-

Ma'am/ Sir,

I am directed to forward the Finance Department OM Dated 15.02.2023 along with enclosures regarding SOP for deposit of SNA Account interest in CFI on change of Bank Account for information and necessary action.

**Director Finance** Department of Rural Development & PR

Copy to the Private Secretary to Commissioner/ Secretary to Government, Department of Rural Development & PR for information.

1

## DR.Ddd:tBM/s28/320223-D2-D/REGOORAR&LOFEREDORMENIALBERARISMENTS EADD)PRCoordported to 2027335399(20)/2023/0/oCAtetailum B Covernment of Jammu and Kashmir Budget Division – Finance Department

Civil Secretariat, Jammu/Srinagar.

No: FD-BDGT0PFMS/1/2021-03-FD-Part(2) Dated: 5-02-2023

**Subject:** SOP for deposit of SNA Account interest in CFI on change of Bank Account-reg.

**Reference:** GoI, MoF, DoE ,PFMS File no: V-13023/9/2021-PFMS/6474 Computer: 7040 Dated 18/01/2023.

The undersigned is directed to enclose herewith OM quoted under reference regarding the subject cited above received from Ministry of Finance, Department of Expenditure, PFMS for favour of information and further necessary action.

> Accounts Officer (Bgt.) Finance Department.

**All Administrative Departments** 

Computer: 7040 File No: V-13023/9/2021-PFMS 6474 Government of India Ministry of Finance/ Department of Expenditure **Controller General of Accounts** Public Financial Management System

18/01/2023 Dated-

## OFFICE MEMORANDUM

# Sub: SOP for deposit of SNA Account Interest in CFI on change of Bank Account-reg

Under the SNA Model of CSS Implementation in states, if any, SNA wishes to change a bank account mapped with the SLS and wants to open a new bank account to be re-mapped as SNA bank account for the same SLS, the following procedure needs to be followed by the implementing agency for deposit of interest in CFI: -

- A request needs to be sent by IA to PFMS Headquarters, through its State Directorate for the change of bank account citing reasons for the same after closing the old i. account and parallel opening the new bank account. The interest generated on the unspent balance in the old account needs to be calculated as on the date of closure of the old bank account. The Implementing Agency shall transfer the unspent balance plus interest accrued in old account to the new Account bringing the old bank account balance to "Zero".
- The IA is to also ensure that proposal to change of SNA bank account is sent to PFMS after ensuring that no vouchers related to old bank account are pending for sharing ii. with PFMS through treasury integration and all have been accounted for in the SNA report.
- On receipt of request of bank change from IA, PFMS HQ shall verify the interest accrued in old account from SNA 04 report and remap the new bank account with iii. the SLA.
- After the new SNA bank account has been mapped by the PFMS; the IA shall proceed for depositing the amount of interest accrued from the old account to CFI by first iv. transferring it to Holding Account and thereafter through NTRP into CFI.
- The interest thus deposited may also be verified from the SNA 04 report. v.

This issues with the approval of the Competent Authority.

Dy. Controller General of

To

- 1. Chairman/CMD/ED/CGM of Banks
- 2. All CCAs/CAs of Central Ministries / Departments: along with a request to
  - kindly inform FAs/PDs of the Division.