सत्यमेव जयते

झारखण्ड गजट

असाधारण अंक

झारखण्ड सरकार द्वारा प्रकाशित

13 पौष, 1945 (श०)

संख्या - 14 राँची, बुधवार, 3 जनवरी, 2024 (ई०)

वित्त विभाग ।

संकल्प

28 दिसम्बर, 2023

विषयः ई0 कुबेर प्लेटफार्म, भारतीय रिजर्व बैंक के माध्यम से केन्द्रीय प्रायोजित योजनाओं ¼Centrally Sponsored Schemes (CSS½ की राशि को Just in time पर जारी करने की SNA SPARSH प्रक्रिया लागू करने के संबंध में ।

1- व्यय विभाग, वित्त मंत्रालय, भारत सरकार के पत्रांक F.No.1(27)/PFMS/2020 दिनांक 13-07-2023 (अनुलग्नक) द्वारा GFR 2017 केनियम 230(7) के अनुसार"The principles of Just in time release should be applied for release in respect of all payment to the extent possible" तथा केन्द्र और राज्य दोनों स्तरों पर Cash Management में अधिक दक्षता लाने हेतु केन्द्री यप्रायोजित योजनाओं की राशि के लिए SNA SPARSH (समयोचित प्रणाली एकीकृत शीघ्र हस्तांतरण) नामक एक वैकल्पिक Fund Flow mechanism प्रारंभ करने का निर्णय लिया गया है। PFMS State IFMIS तथा भारतीय रिजर्व बैंक के ई0 कुबेर प्लेट फार्म के माध्यम से संदर्भित Fund Flow mechanism को लागू किया जायेगा ।

2. SNA SPARSH मॉडल में अधिसूचित योजनाओं के कार्यान्व्यन के लिए संबंधित राज्य सरकार तथा भारत सरकार के मंत्रालयों/विभागों द्वारा निम्नवत्प्रक्रिया के पालन हेतु व्यय विभाग, वित्त मंत्रालय, भारत सरकार के पत्रांक F.No.1(27)/PFMS/2020 दिनांक 13.07.2023 (अनुलग्नक) द्वारा दिशा-निर्देशनिर्गत हैः-

¼i½ Ministry/Department concerned of the Government of India shall open a drawing account with RBI under the existing User Defined Customer Hierarachy (UDCH) code of the Ministry/Department concerned.

¼ii½ The State Government will designate a Single Nodal Agency (SNA) for implementing each State Linked Scheme (SLS) corresponding to a CSS. Existing SNAs under the "SNA model" may also be designated as SNAs under SNA- SPARSH model.

¼iii½ The State Government shall open SLS wise drawingaccounts of SNA in RBI. Before opening of drawing account of an SLS, State Government and Ministry/Department concerned of GoI shall ensure that the Centre-State fund sharing ratio is uniform under all components of that SLS. In case of Umbrella schemes having multiple sub schemes/components

with varying sharing patterns, State Governments in consultation with Ministry/Department concerned should open separate SLS for sub schemes/components with different sharing ratio.

¼iv½ After opening of aforesaid drawing accounts in RBI bythe Ministries/Departments and the State Governments, the Ministries/Departments and the State Governments will approach the PFMS division, O/o CGA for on boarding the scheme onto SNA- SPARSH platform of PFMS by 'marking' of the CSS on PFMS. Simultaneously, the State Governments shall map the CSS with corresponding SLSs as per the existing protocol.

¼v½ Upon on boarding of a scheme onto SNA- SPARSH platform, the State Government shall close all the SNA accounts pertaining to the scheme and return the Central share of unspent balance lying in the SNA accounts to the Consolidated Fund of India (CFI). Similarly the State share of unspent balance in the SNA accounts should be returned to the Consolidated Fund of the State. Further, the central share under the scheme lying in State treasury should also be returned to the CFI. Detailed procedure for calculation and return of the unspent amount will be issued separately.

¼vi½ Oncea CSS is on boarded onto SNA-SPARSH platform of PFMS, Ministry/Department concerned shall use only the SNA-SPARSH platform to release funds under the scheme as per the guidelines contained in this OM and further guidelines issued in the matter. The use of SNA platform to release funds as per DoE's guidelines dated 23rd March, 2021 shall be stopped immediately after on boarding of the CSS onto SNA-SPARSH platform.

¼vii½ In the beginning of a financial year, the Ministries/Departments will create a 'mother sanction' in PFMS for a state for a CSS. The 'mother sanction' will define State wise drawing limit of the Ministry/Department for that CSS. The mother sanction may be modified by the Ministry during the year with the concurrence of the IFD.

¼viii½ The SNA and the Implementing Agencies (IAs) down the ladder shall be registered in State Integrated Financial Management Information System (State IFMIS).

¼ix½ Whenever the SNA/IAs needs to make payment to vendors/beneficiaries, the SNA/IAs will generate payment files in State IFMIS. The payment files generated by SNA/IAs will be consolidated by State treasury in State IFMIS periodically after thorough scrutiny.

¼x½ In the case of States where the IT systemm is not ready to onboard a large number of agencies with proper protocol, the agencies may submit manual claims to State treasury which in turn shall process these claims in the State IFMIS.

¼xi½ State Government will develop a State Cyber Treasury wherein all payment files with SLS tags from the SNA/IAs could be received for payment and the vouchers could be compiled for accounting purpose. The State Cyber Treasury shall make the provision of 'flags' to identify the SNA/IA which has raised the claim and the SLS to which the claim pertains to.

¼xii½ State Government/treasury will share the consolidated payment file with PFMS for advance release of Central share.

¼xiii½ After receiving the consolidated payment file on PFMS, the Ministry/Department concerned will generate a sanction equivalent to the central share specified for the SLS on PFMS and transfer the central share of funds from centre's drawing account to the State's drawing account. Thus, State's drawing account shall be pre-funded with central share. After release of central share of funds, the mother sanction for the centre's drawing account for the scheme for the State will be reduced by an equivalent amount.

¼xiv½ Payment files received from State Treasury in PFMS till the cut-off time of 3 PM during a working day will be processed and sanction for the central share will be generated on the same working day. Sanction for the central share for payment files received beyond the cut-off time of 3 PM may be generated on the next working day.

¼xv½ Upon receipt of Central share, the consolidated payment file in State IFMIS will be auto pushed from State IFMIS to RBI. RBI shall debit the State's drawing amount by the total amount of the payment file and release payments to vendors/beneficiaries as per the instructions contained in the payment file. RBI will share the Debit notification of this payment with both PFMS and State IFMIS.

¼xvi½ In some schemes, the State Governments are releasing 'top up' amount in addition to the Central share and State share. State IFMIS and PFMS shall maintain a master database of proportion of Central, State share and the top up amount in such schemes. Payment files of such schemes will mandatorily include the 'top up' amount separately in line with the proportions in the master database and the Central share will not be calculated on the 'top up amount'. In case of schemes having 'top up' by State Government, Ministries/Departments shall not generate the sanction for central share against the payment files which are not reflecting the top up amount separately.

¼xvii½ There shall be periodic reconciliation and settlement of funds including failed transactions between Centre and State. The consolidated payment file pushed by State IFMIS to

PFMS will mandatorily have the flagging for reinitiated transactions against previously failed transactions (if applicable) to avoid duplicate payments.

¼xviii½ Funds will remain in respective consolidated funds and will be released to the beneficiaries/vendors just in time. The funds will not be diverted to any personal Deposit (PD) account or any other account by the State Government.

¼xix½ UTs without legislature work directly in PFMS and there is no need for them to open account in RBI. Ministries concerned can allow UTs with legislature to operate the concerned budget head through Letter of Authorization. UTs without legislature will ensure that the funds are released to the vendors/beneficiaries 'just in time' and are not parked in a bank account. In case funds are to be released to any agency as per scheme guidelines, provision of Rule 230 (vii) of GFR 2017 will be strictly followed to avoid parking of funds, with agencies.

3. उपरोक्त क्रम में व्यय विभाग, वित्त मंत्रालय, भारत सरकार के पत्रांक F.No.1(27)/PFMS/2020 दिनांक 18.07.2023 (अनुलग्नकII) द्वारा अन्य राज्यों के साथ झारखण्ड राज्य हेतु निम्न लिखित दो CSS को दिनांक 01.08.2023 से लागू करने का निर्णय लिया गयाः-

क्र0	केन्द्रीय प्रायोजित योजनाओं के नाम	प्रशासी विभाग
i-	Rashtriya Uchhtar Shiksha Abhiyan (RUSA)	उच्च एवं तकनीकी शिक्षा विभाग
ii-	Swachh Bharat Abhiyan (Gramin)	पेय जल एवं स्वच्छता विभाग

पुनः पत्रांक F.No.1(27)/PFMS/2020 दिनांक 04.09.2023 (अनुलग्नक III) एवं F.No.2(03)/PFMS/2023 दिनांक 25.10.2023 (अनुलग्नकV) द्वारा निम्नवत् 04 अतिरिक्त केन्द्रीय प्रायोजित योजनाओं को 01 अक्टूबर, 2023 से SNA SPARSH प्लेटफार्म पर शामिल करने का निर्णय लिया गया हैः-

क्र0	केन्द्रीय प्रायोजित योजनाओं के नाम	प्रशासी विभाग
i-	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM ABHIM)	स्वास्थ्य, चिकित्सा शिक्षा एवं परिवार कल्याण विभाग
ii-	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	कृषि, पशुपालन एवं सहकारिता विभाग
iii-	Pradhan Mantri Matru Vandana Yojana (PMMVY)	महिला, बालविकास एवं सामाजिक सुरक्षा विभाग
iv--	Conservation of Natural Resources and Ecosystem.	वन, पर्यावरण एवं जलवायु परिवर्तन विभाग

4. व्यय विभाग, वित्त मंत्रालय, भारत सरकार के पत्रांक F.No.1(27)/PFMS/2020 दिनांक 07.08.2023 द्वारा SNA SPARSH मॉडल हेतु निर्गत दिशा-निर्देश के आलोक में निम्नवत् Clarifications जारी किया गयाः-

¼i½ In line with the existing system, it will be the responsibility of the scheme implementing Agencies of the State Government that the payment files are sent to Ministries/Departments after thorough checking of bills/claims/invoices/supporting documents and that the payment is proposed to be released to correct vendor/beneficiary as per extant scheme guidelines and Government of India's instructions. State Governments shall continue to enforce necessary checks as are .applied in case of payments from treasuries. The responsibility of veracity of bills/claims/invoices/supporting documents shall rest with the implementing Agencies of State Government concerned.

¼ii½ In the SNA SPARSH model, in addition to creating a mother sanction for each State and CSS, the Ministries/Departments are required to generate daily sanction equivalcnt to the Central share specified in the payment file received from the State Government/treasury. To clarify the technical steps involved in issue of the .mother sanction and the daily sanction, O/o CGA will issue a User Guide and Standard Operating Procedure (SoP) for Ministries/Departments.

¼iii½ For issuance of Mother sanction, as prescribed under para 3(vii) of DoE's guidelines dated 13th July, 2023, Ministries/Departments shall exercise all necessary checks prescribed in General Financial Rules (GFR), extant scheme guidelines, and DoE's instruction etc. as is being followed presently for release of CSS funds to States in installments.

¼iv½ The Ministries/Departments, while issuing daily sanction for a State Linked Scheme (SLS), on the basis of payment files from States, should ensure that fund sharing pattern mentioned in the master database on SNA SPARSH portal for the SLS is as per .scheme guidelines; the State Government has separately entered the 'top up' amount, if applicable; and the amount sanctioned is within the limit prescribed by the original/replenished Mother Sanction.

¼v½ The payment file will contain a summary information for the SCP, TSP, and 'Others' along with the classification of Capital (GIA – Capital), and Revenue (GIA-General and GIA-Salary) which will be prominently displayed to the program Divisions in the SPARSH module. The Ministries/Departments will

select applicable Central Government Budgetary Heads of accounts for daily sanction generation accordingly.

¼vi½ In case the Ministries/Departments finds that a particular payment file is not as per the checks stipulated under para (iii), (iv), and (v) above, the same would be returned to the State Government.

¼vii½ Once a scheme is on-boarded into the SNA SPARSH platform, the funds available in the bank account of SNA concerned shall not be utilized for incurring expenditure under the scheme. To ensure uninterrupted flow of funds, Ministry/Department will issue a Mother sanction immediately after on boarding of the scheme in the new system.

¼viii½ Ministries/Departments can issue Mother sanction of a amount upto 50% of the amount earmarked for the State for the CSS for the financial year in one go. The amount in the Mother sanction may be replenished subsequently as per requirement and utilization of funds.

¼ix½ The issue of mother sanction should not be linked to the funds available in the bank account of SNA.

¼x½ Instructions regarding return of funds available in the SNA account to the respective Consolidated Funds will be issued separately.

5. व्यय विभाग, वित्त मंत्रालय, भारत सरकार से प्राप्त F.No.1(27)/PFMS/2020 दिनांक 13.07.2023 एवं अनुवर्ती पत्रों यथा F.No.1(27)/PFMS/2020 दिनांक 18.07.2023F.No.1(27)/ PFMS/2020 दिनांक 07.08.2023, F.No.1(27)/PFMS/2020 दिनांक 04.09.2023 तथा F.No.2(03)/ PFMS/2023 दिनांक 25.10.2023 के आलोक में संदर्भित प्रक्रिया लागू करने के निमित्त वित्त विभाग, झारखण्ड सरकार द्वारा कार्रवाई की जा रही है।

6. प्रस्तुत संदर्भ में SNA SPARSH प्रणाली अन्तर्गत भुगतान एवं लेखा करण प्रक्रिया हेतु तैयार SOP (अनुलग्नक-1) पर प्रधान महालेखाकार (लेखा एवं हकदारी), झारखण्ड का कार्यालय की सहमति प्राप्त है (अनुलग्नक-2)। व्यय विभाग, वित्त मंत्रालय, भारत सरकार द्वारा समय-समय पर निर्गत दिशा-निर्देशों के आलोक में वित्त विभाग, झारखण्ड द्वारा प्रधान महालेखाकार (लेखा एवं हकदारी), झारखण्ड का कार्यालय की सहमति से SOP में यथा आवश्यकतानुसार संशोधन किया जा सकेगा।

7. SNA SPARSH विपत्रों के केन्द्रीय लेखाकरण हेतु डोरण्डा कोषागार, राँची में SNA SPARSH नाम से एक पृथक कोषागार की स्थापना की जायेगी, जिसका ट्रेजरीकोड SNA होगा तथा यह कोषागार SNA SPARSH प्रणाली तहत्राज्य के सभी कोषागारों से जारी विपत्रों के केन्द्रीय लेखाकरण का कार्य करेगा।

8. व्यय विभाग, वित्त मंत्रालय, भारत सरकार द्वारा निर्गत दिशा-निर्देश के तहत केन्द्रीय प्रायोजित योजनाओं के लिए SNA SPARSH अन्तर्गत राशि के व्यय एवं नियंत्रण से संबंधित उपरोक्त प्रक्रिया वित्त विभाग, झारखण्ड के सहयोग से सभी संबंधित विभागों द्वारा राज्य में लागू किया जायेगा।

9. प्रस्ताव पर मंत्रिपरिषद द्वारा दिनांक 07.12.2023 की बैठक के मद संख्या- 04 में इसकी स्वीकृति दी गयी है।

कि ना0
कृपया निर्देशानुसार
अपनी
18/07/23 JS(PA-45)

F. No. 1(27)/PFMS/2020
Government of India
Ministry of Finance
Department of Expenditure
PFMS Division

JS(45-spec)
18/7/2023

North Block
New Delhi, 13th July, 2023

To

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

Subject: "Just-in-Time" release of Centrally Sponsored Schemes (CSS) funds through e-kuber platform of Reserve Bank of India (RBI).

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 the availability and utilization of funds released to the States under the Centrally Sponsored Schemes (CSS) and to reduce float, the Department of Expenditure vide OM No. 1(13)PFMS/FCD/2020 dated 23rd March, 2021 has issued guidelines for revised procedure for flow of funds under CSS. The revised procedure, known as the "SNA model", came into effect from 1st July, 2021.

2. Further, in view of rule 230 (7) of GFR 2017 which prescribes that "The principles of 'just in time release' should be applied for releases in respect of all payments to the extent possible" and to bring about more efficiency in cash management at both Centre and States level, it has been decided to introduce an alternative fund flow mechanism named SNA – SPARSH (समयोचित प्रणाली एकीकृत शीघ्र हस्तांतरण – Real time System of Integrated Quick Transfers) for CSS funds through an integrated framework of PFMS, State IFMIS and e-kuber platform of Reserve Bank of India (RBI) in a progressive manner. The names of schemes and States to be covered by the alternative fund flow mechanism will be notified from time to time.

3. Following procedure will be followed by the State Governments concerned and the Ministries/Departments of the Government of India for the schemes notified for implementation in SNA –SPARSH model -

i. Ministry/Department concerned of the Government of India shall open a drawing account with RBI under the existing User Defined Customer Hierarchy (UDCH) code of the Ministry/Department concerned.

ii. The State Government will designate a Single Nodal Agency (SNA) for implementing each State Linked Scheme (SLS) corresponding to a CSS. Existing SNAs under the "SNA model" may also be designated as SNAs under SNA- SPARSH model.

iii. The State Government shall open SLS wise drawing accounts of SNA in RBI. Before opening of drawing account of an SLS, State Government and Ministry/Department concerned of GoI shall ensure that the Centre-State fund sharing ratio is uniform under all components of that SLS. In case of Umbrella schemes having multiple sub schemes/components with varying sharing patterns, State Governments in consultation with Ministry/Department concerned should open separate SLS for sub schemes/components with different sharing ratio.

iv. After opening of aforesaid drawing accounts in RBI by the Ministries/Departments and the State Governments, the Ministries/Departments and the State Governments will approach the PFMS division, O/o CGA for on boarding the scheme onto SNA-SPARSH platform of PFMS by 'marking' of the CSS on PFMS. Simultaneously, the State Governments shall map the CSS with corresponding SLSs as per the existing protocol.

v. Upon on boarding of a scheme onto SNA- SPARSH platform, the State Government shall close all the SNA accounts pertaining to the scheme and return the Central share of unspent balance lying in the SNA accounts to the Consolidated Fund of India (CFI). Similarly the State share of unspent balance in the SNA accounts should be returned to the Consolidated Fund of the State. Further, the central share under the scheme lying in State treasury should also be returned to the CFI. Detailed procedure for calculation and return of the unspent amount will be issued separately.

vi. Once a CSS is on boarded onto SNA-SPARSH platform of PFMS, Ministry/Department concerned shall use only the SNA- SPARSH platform to release funds under the scheme as per the guidelines contained in this OM and further guidelines issued in the matter. The use of SNA platform to release funds as per DoE's guidelines dated 23rd March, 2021 shall be stopped immediately after on boarding of the CSS onto SNA- SPARSH platform.

vii. In the beginning of a financial year, the Ministries/Departments will create a 'mother sanction' in PFMS for a State for a CSS. The 'mother sanction' will define State wise drawing limit of the Ministry/Department for that CSS. The mother sanction may be modified by the Ministry during the year with the concurrence of the IFD.

viii. The SNA and the Implementing Agencies (IAs) down the ladder shall be registered in State Integrated Financial Management Information System (State IFMIS).

ix. Whenever the SNA/IAs needs to make payment to vendors/beneficiaries, the SNA/IA will generate payment files in State IFMIS. The payment files generated by SNA/IAs will be consolidated by State treasury in State IFMIS periodically after thorough scrutiny.

x. In the case of States where the IT system is not ready to onboard a large number of agencies with proper protocol, the agencies may submit manual claims to State treasury which in turn shall process these claims in the State IFMIS.

xi. State Government will develop a State Cyber Treasury wherein all payment files with SLS tags from the SNA/IAs could be received for payment and the vouchers could be compiled for accounting purpose. The State Cyber Treasury shall make the provision of 'flags' to identify the SNA/IA which has raised the claim and the SLS to which the claim pertains to.

xii. State Government/treasury will share the consolidated payment file with PFMS for advance release of Central share.

xiii. After receiving the consolidated payment file on PFMS, the Ministry/Department concerned will generate a sanction equivalent to the central share specified for the SLS on PFMS and transfer the central share of funds from centre's drawing account to the State's drawing account. Thus, State's drawing account shall be pre-funded with central share. After release of central share of funds, the mother sanction for the centre's drawing account for the scheme for the State will be reduced by an equivalent amount.

xiv. Payment files received from State Treasury in PFMS till the cut-off time of 3 PM during a working day will be processed and sanction for the central share will be generated on the same working day. Sanction for the central share for payment files received beyond the cut-off time of 3 PM may be generated on the next working day.

xv. Upon receipt of Central share, the consolidated payment file in State IFMIS will be auto pushed from State IFMIS to RBI. RBI shall debit the State's drawing amount by the total amount of the payment file and release payments to vendors/beneficiaries as per the instructions contained in the payment file. RBI will share the Debit notification of this payment with both PFMS and State IFMIS.

xvi. In some schemes, the State Governments are releasing 'top up' amount in addition to the Central share and State share. State IFMIS and PFMS shall maintain a master database of proportion of Central, State share and the top up amount in such schemes. Payment files of such schemes will mandatorily include the 'top up' amount separately in line with the proportions in the master database and the Central share will not be calculated on the 'top up amount'. In case of schemes having 'top up' by State Government, Ministries/Departments shall not generate the sanction for central share against the payment files which are not reflecting the top up amount separately.

xvii. There shall be periodic reconciliation and settlement of funds including failed transactions between Centre and State. The consolidated payment file pushed by State IFMIS to PFMS will mandatorily have the flagging for reinitiated transactions against previously failed transactions (if applicable) to avoid duplicate payments.

xviii. Funds will remain in respective consolidated funds and will be released to the beneficiaries/vendors just in time. The funds will not be diverted to any Personal Deposit (PD) account or any other account by the State Government.

xix. UTs without legislature work directly in PFMS and there is no need for them to open account in RBI. Ministries concerned can allow UTs with legislature to operate the concerned budget head through Letter of Authorization. UTs without legislature will ensure that the funds are released to the vendors/beneficiaries 'just in time' and are not parked in a bank account. In case funds are to be released to any agency as per scheme guidelines, provision of Rule 230 (vii) of GFR 2017 will be strictly followed to avoid parking of funds, with agencies.

4. This issues with the approval of Finance Secretary & Secretary (Expenditure).

Prateek K Singh 13/7/23

(Prateek Kumar Singh)
Director (PFC-I)
011-23094961
E-mail: prateeks.98@gov.in

Copy to:

1. PSO to Finance Secretary &Secretary (Expenditure)
2. PSO to Special Secretary (Pers)
3. PSO to AS(PF-S)
4. PPS to CGA
5. Sr. PPS to AS (PFC-II)
6. Sr. PPS to JS (PFC-I)

DUPLICATE

F. No. 1(27)/PFMS/2020
Government of India
Ministry of Finance
Department of Expenditure
PFMS Division

North Block
New Delhi, 18th July, 2023

To

The Chief Secretary
Government of Jharkhand
Ranchi

Subject: "Just-in-Time" release of Centrally Sponsored Schemes (CSS) funds through e-kuber platform of Reserve Bank of India (RBI) – notification of States and Schemes to be covered under the SNA SPARSH model

Sir/Madam

The undersigned is directed to refer to this Department's guidelines issued vide DoE's OM No. 1(27)/PFMS/2020 dated 13th July, 2023. As per para 2 of the said OM, the names of schemes and States to be covered by the alternative fund flow mechanism are to be notified from time to time.

2. In this regard it has been decided that the following CSS shall be implemented as per DoE's guidelines dated 13th July, 2023 in the following States w.e.f 1st August, 2023 -

iii. Schemes -

a. Rashtriya Uchhtar Shiksha Abhiyan (RUSA) of Department of Higher Education.
b. Swachh Bharat Abhiyan (Gramin) of Department of Drinking Water and Sanitation.

iv. States - Rajasthan, Karnataka, Odisha, Telengana, and Jharkhand

3. This issues with the approval of competent authority.

(Prateek Kumar Singh)
Director (PFC-I)
011-23094961
E-mail: prateeks.98@gov.in

Copy to:

1. Addl CGA, PFMS, O/o CGA

मुख्य सचिव झारखण्ड
प्राप्त-पत्र, राँची
पो.सं.पे.सं....3580.....
दिनांक..24/07/2023...

प्रधान सचिव वित्त का कार्यालय
झारखण्ड, राँची

Pr Secy. Finance Dept
kindly discuss

F. No. 1(27)/PFMS/2020
Government of India
Ministry of Finance
Department of Expenditure
PFMS Division

Chief Secretary
Jharkhand, Ranchi

North Block
New Delhi, 4th September, 2023

To

The Chief Secretary
Government of Jharkhand
Ranchi

Subject: "Just-in-Time" release of Centrally Sponsored Schemes (CSS) funds through e-kuber platform of Reserve Bank of India (RBI) – notification of States and Schemes to be covered under the SNA SPARSH model.

The undersigned is directed to refer to this Department's guidelines issued vide DoE's OMs of even number dated 13th July, 2023 and 18th July, 2023 wherein it was decided that 2 schemes - Rashtriya Uchhtar Shiksha Abhiyan (RUSA) scheme of Department of Higher Education and Swachh Bharat Abhiyan (Gramin) scheme of Department of Drinking Water and Sanitation are to be implemented as per guidelines dated 13th July, 2023 in the 5 States of Rajasthan, Karnataka, Odisha, Telengana, and Jharkhand w.e.f 1st August, 2023.

2. In this regard it has been decided to on board following additional 4 schemes and 5 States on the SNA SPARSH platform w.e.f 1st October, 2023 -

i. Schemes -

a. Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM ABHIM) of Department of Health & Family Welfare
b. Pradhan Mantri Matsya Sampada Yojana (PMMSY) of Department of Fisheries
c. Pradhan Mantri Matru Vandana Yojana of Ministry of Women and Child Development.
d. Integrated Development of Wildlife Habitats of Ministry of Environment Forest & Climate Change

ii. States - Chhattisgarh, Gujarat, Andhra Pradesh, Bihar, and Assam.

प्रधान सचिव वित्त का कार्यालय
झारखण्ड, राँची
प्राप्त होने की तारीख 3.9.23.
प्रेषक ... 6/9/23..

वित्त विभाग
झारखण्ड, राँची
प० पं० 400
06-09-2023

मुख्य सचिव झारखण्ड
झारखण्ड, राँची
गो.सं.प्रे.सं.....4388.....
तिथि....05/09/2023.

F. No. 2(03)/PFMS/2023
Government of India
Ministry of Finance
Department of Expenditure
PFMS Division

North Block
New Delhi, 25th October, 2023

OFFICE MEMORANDUM

Subject: "Just-in-Time" release of Centrally Sponsored Schemes (CSS) funds through e-kuber platform of Reserve Bank of India (RBI) - notification of States and Schemes to be covered under the SNA SPARSH model.

The undersigned is directed to refer to this Department's OM No. 1(27)/PFMS/2020 dated 4th September, 2023 wherein the decision to on board guidelines 'Integrated Development of Wildlife Habitats' (IDWH) scheme of Ministry of Environment, Forest & Climate Change (MoEF&CC) on SNA SPARSH platform w.e.f 1st October, 2023 was communicated. MoEF&CC, through OM No.PrAO/MoEF&CC/PFMS/Misc/4229 dated 11th October, 2023, has requested that instead of IDWH, a separate scheme of MoEF&CC may be considered for on boarding on SNA SPARSH platform. The matter was further discussed with AS&FA, MoEF&CC and other officers of MoEF&CC on 19th October, 2023.

2. The matter has been examined in this Department and it has been decided that instead of IDWH scheme, 'Conservation of Natural Resources and Ecosystem' scheme of MoEF&CC shall be on boarded on SNA SPARSH platform w.e.f 1st November, 2023.

3. This issues with the approval of competent authority.

Jagadish Sahu
25/10/23
(Jagadish Sahu)
Assistant Director (PFC-1)
Tel. No. 23095672

To,

1. Secretary, Ministry of Environment, Forest & Climate Change
2. Chief Secretaries of the States of Rajasthan, Karnataka, Odisha, Telengana, Jharkhand, Chhattisgarh, Gujarat, Andhra Pradesh, Bihar, and Assam.
3. Additional Secretary and Financial Adviser, Ministry of Environment, Forest & Climate Change
4. Secretary (Finance) of the States of Rajasthan, Karnataka, Odisha, Telengana, Jharkhand, Chhattisgarh, Gujarat, Andhra Pradesh, Bihar, and Assam.

Copy to:

1. Addl CGA, PFMS, O/o CGA

F. No. 1(27)/PFMS/2020
Government of India
Ministry of Finance
Department of Expenditure
PFMS Division

OFFICE MEMORANDUM

North Block
New Delhi, 4th September, 2023

Subject: "Just-in-Time" release of Centrally Sponsored Schemes (CSS) funds through e-kuber platform of Reserve Bank of India (RBI) – notification of States and Schemes to be covered under the SNA SPARSH model.

The undersigned is directed to refer to this Department's guidelines issued vide DoE's OMs of even number dated 13th July, 2023 and 18th July, 2023 wherein it was decided that 2 schemes - Rashtriya Uchhtar Shiksha Abhiyan (RUSA) scheme of Department of Higher Education and Swachh Bharat Abhiyan (Gramin) scheme of Department of Drinking Water and Sanitation are to be implemented as per guidelines dated 13th July, 2023 in the 5 States of Rajasthan, Karnataka, Odisha, Telengana, and Jharkhand w.e.f 1st August, 2023.

2. In this regard it has been decided to on board following **additional** 4 schemes and 5 States on the SNA SPARSH platform **w.e.f 1st October, 2023** -

i. **Schemes -**

a. Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM ABHIM) of Department of Health & Family Welfare
b. Pradhan Mantri Matsya Sampada Yojana (PMMSY) of Department of Fisheries
c. Pradhan Mantri Matru Vandana Yojana of Ministry of Women and Child Development.
d. Integrated Development of Wildlife Habitats of Ministry of Environment Forest & Climate Change

ii. **States - Chhattisgarh, Gujarat, Andhra Pradesh, Bihar, and Assam.**

3. Therefore **w.e.f 1st October, 2023,** the aforesaid 6 schemes (2 existing and 4 additional) will be implemented as per DoE's guidelines dated 13th July, 2023 in the 10 States of Rajasthan, Karnataka, Odisha, Telengana, Jharkhand, Chhattisgarh, Gujarat, Andhra Pradesh, Bihar, and Assam.

4. This issues with the approval of Finance Secretary & Secretary (Expenditure).

Prateek Kr Singh 4/9/23

(Prateek Kumar Singh)
Director (PFC-I)
011-23094961
E-mail: prateeks.98@gov.in

To,

1. Secretaries to Ministries/Departments in Government of India [as per enclosed list]
2. Financial Advisers to Ministries/Departments in Government of India [as per enclosed list]
3. Pr. CCAs to Ministries/Departments in Government of India [as per enclosed list]

Copy to:

1. Addl CGA, PFMS, O/o CGA

Jharkhand SNA-SPARSH (Accounting)

(STANDARD OPERATING PROCEDURE)

©PMU, Finance Department, Government of Jharkhand

Standard Operating Procedure (SOP) for Jharkhand SNA-SPARSH (ACCOUNTING)

1. Agency will prepare the Fully Vouched Claim Bill (Beneficiaries/Vendors Payment File) with System Generated Reference Number and present to the Linked Drawing & Disbursing Officer (DDO) with vouchers.

2. Linked DDO will generate the Treasury Bill with Control Number from the Claim Bill Reference Number from Agency and present the manually signed copy to Linked Treasury.

3. The Linked Treasury will generate the Advice Number against the Control Number, generate Payment XML and Digitally Sign the XML.

4. PFMS recommends to consolidate the SLS wise Payment XML file in Centralized Treasury before pushing the Files to PFMS for Release of Center Share instead of Sending Bill-wise File.

   In present scenario, since payment to be done is decentralized i.e. by respective Treasuries of State, the respective Treasury is to consolidate the SLS-wise payment XML Pfile and push to PFMS for release of Center Share instead of Bill-wise file.

5. The respective Treasury, on receiving the notification of release of center share, will push the Beneficiary Payment File to RBI eKuber to Credit the Beneficiaries Accounts and Debit the SLS wise RBIAccount.

6. RBI will send the DMS for SLS wise RBI Account to Centralized Treasury where SLS Wise Account is opened by State Government.

7. As authorization of payment of SNA-SPARSH Bill will be done by existing Treasuries i.e.HQ Treasury, District Treasury and Sub-Division Treasuries, on submission of manually signed vouchers and sub vouchers will be done by the LinkedDDOs.

8. There is a need for Centralized Accounting System (CAS) for all SNA-SPARSH Expenditures and Receipts due to Single State Linked Scheme (SLS) Wise RBI Accounts to Debit of All Expenditure and Receipt (Center Share) for Entire state.

9. In light of Point 8, it is required to designate an independent Centralized Accounting Treasury and assign a Treasury Code to it for all SNA-SPARSH Schemes Accounting.

10. A separate SNA-SPARSH treasury at Doranda Treasury can be established with **'SNA'** as Treasury Code for generating the centralized accounts for all SNA-SPARSH bills transacted by various treasuries of the State.

11. The Manual vouchers of SNA-SPARSH bill along with a System-generated Report (exclusing SNA-SPARSH Accounting reports) will be submitted by the existing Treasuries who have transacted SNA_SPARSH Bills to the AG Office. This report will be in separated format from respective Treasury's normal (i.e. non SNA-SPARSH) month-end accounts.

12. SNA-SPARSH Treasury will centrally complete the month-end accounting on behalf of all SNA-SPARSH paying Treasuries.

13. Accounting Report will contain 'Main Treasury Code' of the Centralized Treasury generating the accounts and 'Transacting Treasury Code' i.e. Treasury Code of Treasury who has transacted the SNA-SPARSH bill for the payment side.

14. SNA-SPARSH Treasury will also generate the accounting of Receipt side based on the Credit Notification of Centre Share & Return Notification of Failed payments files.

15. SNA-SPARSH treasury will generate the following reports:

i. Accounting reports related to SNA-SPARSH Payment and Receipts as prevalent in other treasuries.

ii. List of Treasurywise Daily Debit/Credit report to the AG office for reconciliation of manual vouchers received from respective SNA-SPARSH Paying Treasuries.

16. All the System Generated Reports would be manually signed by the respective Treasury Officers.

--------X--------X--------

प्रधान महालेखाकार (लेखा एवं हकदारी), झारखण्ड का कार्यालय
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND

संख्या TM-I/SNA SPARSH लेखाकरण/2023-24/160 दिनांक: 29.11.2023

सेवा में,

सरकार के संयुक्त सचिव,
वित्त विभाग, झारखण्ड सरकार,
प्रोजेक्ट भवन, धुर्वा
रांची-834 004

विषय: राज्य में SNA SPARSH प्रणाली अंतर्गत भुगतान हेतु तैयार SOP के सम्बन्ध में ।

सन्दर्भ:-वित्त विभाग, झारखण्ड सरकार के पत्रांक 38/ SPARSH-161/2023/3214/ वि० दिनांक 16.11.2023 ।

महाशय,

उपरोक्त विषयक वित्त विभाग, झारखण्ड सरकार के संदर्भित पत्र के द्वारा राज्य में SNA SPARSH प्रणाली अंतर्गत भुगतान एवं उसके लेखाकरण हेतु तैयार SOP पर इस कार्यालय के सहमति की मांग की गई है । इस सम्बन्ध में इस कार्यालय की सहमति संलग्न कर आवश्यक करवाई हेतु प्रेषित किया जा रहा है ।

अनुलग्नक: यथोपरि ।

भवदीय,

उप-महालेखाकार (लेखा)

पो. डोरण्डा, राँची - 834002 (झारखण्ड) P.O. Doranda, Ranchi - 834002 (JHARKHAND)
दूरभाष/ Telephone : 0651-2412942, 2412582 तार/ Telegram : PRINACCTTS RANCHI फैक्स/ Fax : 0651-2411745
E-mail agaejharkhand@cag.gov.in

Comments of the office of the Pr Accountant General (A&E), Jharkhand on the Standard Operating Procedure (SOP) for Jharkhand SNA-SPARSH (Accounting)

The SOP for Jharkhand SNA-SPARSH (Accounting)/Process Flow, forwarded by the Finance Department, Government of Jharkhand vide their letter No. 38/SPARSH-161/2023/3214/Fin. Dated 16.11.2023, appears to be in order and is broadly agreed to. However, it is important to recognize that the implementation of the SOP may pose challenges which may require suitable adjustments and modifications in the SOP at the time of its practical application in line with the overall guidelines issued by the Government of India, from time to time.

2. Further, as per para 11 of the Draft SOP, the manual vouchers of SNA-SPARSH bills along with system generated reports will be submitted by the existing Treasuries to the AG office and the SNA-SPARSH Treasury will centrally complete the month-end accounting on behalf of all SNA-SPARSH paying Treasuries. However, it may please be ensured that the submission of physical vouchers by the Treasuries are aligned with the submission of monthly accounts of SNA-SPARSH. In other words, it is crucial that the physical vouchers are received in the AG office on or before the date of receipt of the Accounts so that the SNA-SPARSH Accounts are not kept under Objection Book Suspense (8658-102) in the Monthly Civil Accounts for want of Vouchers. Further, guidelines contained in point no. 3 (xvi) of Ministry of Finance letter no. F No. 1 (27)/PFMS/2020 dated 13 July 2023 regarding methodology for releasing Top Up amount in addition to the Central and State Share may also be complied with at the time of implementation of SNA-SPARSH.

Dy Accountant General (Accounts)

अधीक्षक, झारखण्ड राजकीय मुद्रणालय, राँची द्वारा प्रकाशित एवं मुद्रित,
झारखण्ड गजट (असाधारण) 14 - 50