

पत्रांक संख्या/आधु0/MPB-1-68-2020/.....627

बिहार पुलिस मुख्यालय,
(आधुनिकीकरण,अपराध अभिलेख एवं प्रोविजन प्रभाग)

पटना, दिनांक- 27.07.2021

सेवा में,

निदेशक,

सूचना एवं जनसम्पर्क विभाग,
बिहार, पटना।

विषय- ई0ओ0आई0 आमंत्रण सूचना सं0-02/2021-22 के प्रकाशन के संबंध में।

निदेशानुसार उपर्युक्त विषय के संबंध में ई0ओ0आई0 आमंत्रण सूचना सं0-02/2021-22 की प्रतियाँ भेजते हुए अनुरोध है कि इसे राज्य एवं राज्य से बाहर के प्रमुख समाचार पत्रों में (अंग्रेजी एवं हिन्दी) के अगले दो संस्करणों में प्रकाशित कराने की कृपा की जाय साथ ही पी0आर0डी0 वेबसाइट पर भी प्रसारित करने की कृपा की जाय।

इस आमंत्रण सूचना का प्रकाशन किन-किन समाचार पत्रों में किया गया इसकी सूचना देने की कृपा की जाय।

अनु0-यथोपरि।

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पुलिस महानिरीक्षक के सहायक (क्यू0),
बिहार, पटना

प्रतिलिपि:-

1. आई0टी0 मैनेजर, पुलिस महानिदेशक का कार्यालय, बिहार, पटना को कृपया सूचनार्थ। कृपया इसे आज ही वेबसाइट पर अपलोड किया जाय। साथ ही Indian Trade Journal, Kolkata के अंक में प्रकाशन हेतु Government of India, the Controller of Publications, Civil Lines, Delhi : 110 054, (Tel No. 011-23812527, FAX : 011-23817846), Email Id-sk.mondal.dgcis@nic.in के पतेपर भी अनिवार्य रूप से भेजा जाय।
2. Government of India, the Controller of Publications, Civil Lines, Delhi : 110 054, (Tel No. 011-23812527, FAX : 011-23817846), Email Id- sk.mondal.dgcis@nic.in को कृपया सूचनार्थ एवं आवश्यक क्रियार्थ प्रेषित। अनुरोध है कि उक्त ई0ओ0आई0 आमंत्रण का प्रकाशन Indian Trade Journal, Kolkata के अंक में करने की कृपा की जाय।

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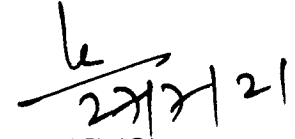
पुलिस महानिरीक्षक के सहायक (क्यू0),
बिहार, पटना

Police Headquarters, Bihar, Patna
Notice Inviting for PFMS Selection of Scheduled Banks
No.-02/2021-22

1. Name of the Department: Office of Director General of Police, Bihar, Patna.
2. Last date & time for the acceptance of the proposal : 09/08/2021, Till 02:00 PM
3. Date & time fixed for presentation cum demonstration of the proposal : 11/08/2021,
At 04:00 PM
4. Place fixed for receiving & opening the proposal : Office of Director General of
Police, Bihar, Patna.
5. Details of Job:

S.N.	Details of Work
1	केन्द्र प्रायोजित योजनाओं (i) Modernisation of Police Forces (ii) Emergency Response Support System (ERSS) (iii) CVCF (iv) Strengthening of DNA Analysis, Cyber Forensic Labs (v) Anti Human Trafficking Unit (vi) Women Helpdesk in PSs के लिये अलग-अलग Single Nodal Account, Scheduled Commercial Banks में PFMS के अन्तर्गत खोले जाने हैं। इसके लिए PFMS में दक्ष Scheduled Banks का चयन किया जाना है।

Details of the invitation may be downloaded from the website
www.prdbihar.gov.in or www.biharpolice.bih.nic.in.


 27/7/21
 AIG (Q)
 Bihar, Patna



Short Term Expression of Interest (EOI) Invitation Notice

for

Selection of Bank(s) for Opening of Single Nodal Accounts (SNAs) & Implementation Agency Accounts and providing Operational support services to Various Divisions of Bihar Police Headquarters for implementing Public Finance Management System (PFMS) for Centrally Sponsored Schemes(CSS) upto the Implementation Agency(IAs) level

Issued By:

Bihar Police Headquarters,
Sardar Patel Bhawan, Bailey Road,
Patna- 800023

Date of Publication of Eoi	१ / ८ /2021
Last date & Time for submission of Eoi at Bihar Police Headquarters, Patna	१ / ८ /2021 upto 1400 hours
Authorized Contact Person	IG (Modernisation), Bihar, Patna Room No. 511, C-Block, Sardar Patel Bhawan, Patna-800023 E-mail: igmod-bih@nic.in Phone: 0612-2294322
Date,Time &Venue for Presentation cum Demonstration	11 / 08/2021, 1600 hours

1. **Background**

Department of Expenditure, Ministry of finance, Government of India vide their Office Memorandum F.No.1(13)PFMS/FCD/2020 dated 23.03.2021 (Enclosed with this EoI notice and marked as Annexure-1) has instructions to all states regarding the procedure for release of funds under the Centrally Sponsored Schemes(CSS) and monitoring utilization of the funds released.

In this regard, further directions have also been issued by Union Home Secretary, Ministry of Home Affairs, New Delhi vide D.O. No. 462-489 dated 16.04.2021 (Enclosed with this EoI notice and marked as Annexure-2) and the same has to be complied with in light of Home Department, Bihar Letter No. 3671 dated 09.06.2021 (Enclosed with this EoI notice and marked as Annexure-3).

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 has issued modified procedure for release of funds under CSS with all the State governments and Ministries/Departments of the Government of India through the Single Nodal Agency (SNA) of the respective CSS in the state. To comply with this, separate Single Nodal Accounts are to be opened in scheduled commercial banks, for each centrally sponsored scheme/sub-scheme.

Bihar Police is the beneficiary of central government's grants-in-aid under several centrally sponsored schemes and central sector schemes being funded out of 'Nirbhaya Fund', which need to be brought under the aforesaid monitoring framework of Public Finance Management System (PFMS) portal of Union Government. A list of schemes/sub-schemes and their Single Nodal Agencies along with corresponding Implementation Agencies (IAs) is as follows :-

S. No.	Name of Scheme & PFMS Code	Single Nodal Agency (SNA)	Implementation Agencies (IAs)
1.	Modernisation of Police Forces [PFMS Code 3194]	ADG (Modernisation), Bihar	(i) Bihar Police Building Construction Corporation, Patna (ii) ADG (Provision), Bihar (iii) Education Department, Bihar
2.	Emergency Response Support System (ERSS)[PFMS Code 3193]	ADG (Wireless & Technical Services), Bihar	(i) Bihar Police Building Construction Corporation, Patna (ii) ADG (Provision), Bihar (iii) C-DAC, Thiruananathapuram
3.	Central Victim Compensation Fund (CVCF) [PFMS Code 3193]	ADG (Weaker Section), Bihar	(i) ADG (Weaker Section), Bihar
4.	Strengthening of DNA Analysis, Cyber Forensic Labs [PFMS Code 3193]	ADG (C.I.D.), Bihar	(i) Bihar Police Building Construction Corporation, Patna (ii) ADG (Provision), Bihar
5.	Anti Human Trafficking Unit [PFMS Code 3193]	ADG (Weaker Section), Bihar	
6.	Women Helpdesk in Police Stations [PFMS Code 3193]	ADG (Weaker Section), Bihar	

Interested scheduled commercial banks authorised to conduct government business (hereinafter referred to as 'bank' or 'banks') can download this EoI and its further amendments, if any, published and available on Bihar Police website (<http://biharpolice.bih.nic.in/>) and submit their responses at to the "IG (Modernisation & SCRB), Room No. 511, C-Block, Sardar Patel Bhawan, Bailley Road, Patna-800023 on or before due date & time of the EoI.

2. Modalities under modified procedure for release of funds under Central Govt. Schemes :

The main objective of modified procedure for release of funds under CSS is to have more effective cash management and bring more efficiency in the public expenditure management. Hence the States are expected to comply with following procedure regarding release and monitoring the utilization of funds under CSS. Functional modalities are as follows :-

- (a) The SNA (Single Nodal Agency) of each scheme/sub-scheme 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.
- (b) In case of Umbrella schemes which have multiple sub-schemes, as required, the State Governments shall designate separate SNAs for sub-schemes of the Umbrella Scheme with separate Single Nodal Accounts.
- (c) Under SNA account of the scheme, zero balance subsidiary accounts for all IAs shall be opened with allocated drawing limits to be decided by the SNA concerned from time to time and will draw on real time basis as and when payments are to be made to beneficiaries, vendors etc. The available drawing limit will get reduced by the extent of utilization.
- (d) All SNAs and IAs need to be registered in PFMS and mandatorily required to use EAT (Expenditure, Advance & Transfer) module of PFMS.
- (e) All unspent funds of IAs and SNAs would be deposited back in bank account of SNAs with clear bifurcation of Central and State share funds.

For complete details, banks may refer to Ministry of Home Affairs, New Delhi D.O. No. 462-489 dated 16.04.2021 which is Enclosed with this EoI notice and marked as Annexure-2.

3. Terms of Reference:

The Department of Expenditure (PFMS Division), Ministry of Finance, GoI has published detailed procedure for release of funds under the Centrally Sponsored Schemes vide their Office Memorandum F.No.1(13)PFMS/FCD/2020 dated 23.03.2021 (Enclosed with this EoI notice and marked as Annexure-1).

Offers presented by all interested banks should mandatorily comprise of a chart showing status of compliance to the scope of work and performance criteria /parameters outlined in attached Annexure-1.

Any additional material in support of the offer being presented should be properly indexed and presented along with relevant documents, screenshots, correspondences etc which shall be duly signed by the authorised signatory of the bank.

4. Scope of Work:

Bihar Police Headquarters intends to appoint a bank to provide following services:

1. For centrally sponsored schemes mentioned in Chapter-1 of this document, each Single Nodal Agency (SNA) will open a Single Nodal Account for CSS at the State level in a Scheduled Commercial Bank authorized to conduct government business by the State Government.
2. The banks should be able to create & designate separate accounts for multiple sub-schemes under the Umbrella Scheme, as required, at the State level.
3. Under SNA account of the scheme, the bank shall open zero balance subsidiary accounts for all Implementation Agencies (IAs) having allocated drawing limits to be decided by the SNA concerned from time to time and shall draw on real time basis as and when payments are to be made to beneficiaries, vendors etc. The available drawing limit should automatically get reduced to the extent of utilization.
4. For seamless management of funds, the main account and all zero balance subsidiary accounts shall be maintained with the same bank for ease of operations.
5. The bank should have a robust IT Systems and extensive branch network for opening the Single Nodal Account of each CSS. The bank 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 of implementation agencies.
6. The bank shall provide a Web portal / software to all concerned offices of Bihar Police, which should provide following functionalities/features, but not limited to:
 - a. The bank should provide a user-friendly dashboard to officers at all levels (State Headquarters/ divisions/ Implementation Agency) to monitor utilization of funds.
 - b. The bank's software system should be able to monitor & create 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.
 - c. The bank's software system should be integrated with PFMS
 - d. Monitoring of use of funds including ultimate utilization
 - e. Mapping of all relevant information of Schemes
 - f. Provision to Configure Schemes on PFMS
 - i. Configuring Scheme Components
 - ii. Identify and configure hierarchy of scheme

- h. Integration of PFMS with Scheme specific software application.
- i. The Interest earned should be clearly and separately depicted in PFMS, scheme specific portals integrated with PFMS and in MIS provided by the banks.
- j. There should be provision to 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.
- k. Also, there should be a provision of integration of bank's system with Bihar State's Comprehensive Financial Management System (CFMS) provide budget heads (Central & State) for the funds released to SNA and the same should be captured in PFMS through treasury integration by the bank.
- l. The registered SNAs and all IAs on PFMS shall use the unique PFMS ID assigned to the SNA and IAs for all payments. Bank accounts of the SNAs, IAs, vendors and other organizations receiving funds will also be mapped in PFMS & the same should reflect in bank's portal/dashboard.
- m. The bank's portal should show all the payments /transactions 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.
- n. The Expenditure Advance Transfer (EAT) module of PFMS shall be used mandatorily by SNAs and IAs or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day. The bank's system should have provision for the same.
- o. It is expected that the State CFMS should be able to capture scheme componentwise expenditure along with PFMS Scheme Code and Unique Code of the Agencies incurring the expenditure.
- p. The bank's system should have provision for ensuring daily uploading/sharing of data by the State CFMS/Treasury applications on PFMS. PFMS will act as a facilitator for payment, tracking and monitoring of fund flow.
- q. The bank's portal should enable Police Department to undertake daily/ weekly/ 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 for each CSS:
- r. The bank's portal should also provide all the MIS reports at all levels- State, divisions, districts (where scheme expenditure is being incurred at district levels) and blocks (where applicable).

- s. The bank's portal should be able show user-wise (State/ division/ district/ block) available budget heads with drawing limits with current balances in their respective user logins.
 - t. The bank's portal should be customizable for any statutory changes required by central or State government & as required by Bihar Police Headquarters and provide Continuous support for implementation of such changes without any charges.
 - u. The bank should have robust IT Systems & MIS System for reconciliation and Accounting and provide dashboard facility for monitoring at all levels.
 - v. SNA- CBS system should be capable to settle daily transactions with SNAs and Subsidiary Accounts.
7. Selected bank shall also provide dedicated manpower for providing operational support services & required handholding support to Bihar Police & and its divisional/field offices for the banking transactions; for all official purposes as and when required.
 8. Selected bank shall also provide Telephonic support services through a dedicated helpdesk toll free contact number.
 9. Selected bank shall provide user training to all the users at Bihar Police Headquarters & its IAs i.e. division offices as well as district level /block level (where applicable).

5. **Evaluation Methodology**

The interested banks will be evaluated on the basis of their Approach & Methodology for implementation of the proposed solution in the form of presentations. The presentation should mainly cover following points:

- a. The participating bank should be a Scheduled Commercial bank authorized to conduct government business by the State Government of Bihar. (*Attach copy of authorisation*)
- b. Bank CBS & IT portal should be integrated with PFMS. (*Attach proof documents*)
- c. The bank's network of branches at all levels from State > Division > District > Block levels.
- d. Bank's capacity for providing operational support services i.e. manpower support services upto the field-level. (*Attach illustration documents*)
- e. Dedicated Helpdesk support (Onsite, Telephonic, Web-based, Mobile-based, Chat-based etc.) (*Attach proposed support mechanism with turn-around times, service levels metrix and escalation metrix*)

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f. The bank's offered IT solution (i.e. Web application and Mobile App software / portal)

(Attach illustration documents/ screenshots)

- * Model dashboard design
- * Shall comply with all the requirement mentioned in this document & the referred correspondences of state and Central Government.
- * Shall comply with RBI and PFMS norms, regulations, features including its integration with Bihar State CFMS and Central Government applications systems.
- * Ease of access as well as usage through user friendly interface (web / mobile)
- * Need-based customization / modifications during the term of service.

g. Details of implementation of similar solutions for CSS or in other departments of Bihar state and in other departments of other States/UTs. *(Attach proof documents)*

h. Any additional value-added services offered by bank *(Attach documents)*

Note: The Bank shall submit the copy of presentation in physical hardcopy as well as softcopy format to IG (Modernisation), Bihar with covering letter. It may be noted that all the offerings made by bank during its presentation shall be binding upon the bank & form the part of contractual agreement.

Note 2: All papers /submissions/documents of the bank need to be duly signed and sealed by the authorised signatory.

6. Other Terms & Conditions

- (i) The cost of the preparation of EoI as well as arranging presentation cum demonstration should be borne by the bank only on No Cost No Commitment basis.
- (ii) A screening & evaluation committee formed by Bihar Police Headquarters, shall evaluate the proposed solutions and make recommendations for selection of the best proposal/bank for aforesaid purpose.
- (iii) Bihar Police Headquarters shall obtain necessary permissions from competent authority before entering into a contractual agreement/ Memorandum of Understanding (MoU) with the selected bank. This agreement/MoU (MoU) shall include detailed scope of services, service level agreements, penalty terms in case of default on services, etc.
- (iv) This EoI does not commit any award of work / contract or engagement with any bank.
- (v) Bihar Police Headquarters reserves the right to accept or reject any or all proposals without assigning any reasons whatsoever. Our decision in this matter will be final.

7. Submission of Proposals

In response to this EoI, interested banks will have to submit a detailed proposal / presentation of offered services which should include following, in addition to other relevant details and information:

- (i) Covering letter
- (ii) Presentation on the offered services with all supporting documents as sought above
- (iii) Technical solution write-up for offered IT services
- (iv) Details of implementation of similar solutions for CSS or in other departments/ states
- (v) Details of any additional value-added services offered by bank
- (vi) Summary Details of Responding bank in following format : -
 - a. Name of the applicant organization
 - b. Name and designation of the Authorized signatory
 - c. Registered Office Address
 - d. Regional office address
 - e. Contact person details
 - f. Phone / mobile numbers
 - g. Email address
 - h. Year of establishment
 - i. About the organization

CR-2022458
 Office of Pr. CCA (Home)
 Dy. No. R-1182
 IN 23/03/2021
 OUT 23/03/2021
 MDGNS, New Delhi-11002

CCA(Home)
 M/o Home Affairs
 Dy. No. Ck-880
 Dtd. 24/3/21

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

No. of ASSPA (11)
 V No. 2022458
 N. 23/3/21
 OUT 23/3/21

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

OFFICE MEMORANDUM

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

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:

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 Pr. AD copy to me.

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.

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.

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.

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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.

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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.

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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 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.

Subhash
23/3/21

(Subhash) Chandra Meena
Director (FCD)
011-24368543

E-mail: subhash.meena@nic.in

To,

1. All Secretaries to the Government of India
2. All Financial Advisors to the Government of India
3. All Pr. CCAs/CCAs of all Ministries/Departments

Copy 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)

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JAY BHALLA, IAS

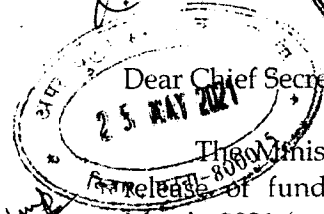
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 गृह सचिव
 Home Secretary

भारत सरकार
 Government of India
 नॉर्थ ब्लॉक/North Block
 नई दिल्ली/New Delhi



Secy (T)

D.O. No. Pr. AO (Cs)/MHA/PFMS Releases-2020-21/462-489 16th April, 2021



Dear Chief Secretary,

मुख्य सचिव
 बिहार, पटना

DD (P)

धर्म शास्त्र
 6-31/5/21
 सचिव का कार्यालय

The Ministry of Finance, GoI has issued a revised procedure for release of funds vide its OM No. 1(13)PFMS/FCD/2020 dated 23rd March, 2021 (copy enclosed) for Centrally Sponsored Schemes (CSS) and monitoring its utilization. The revised procedure will be effective from 1st July, 2021.

The State Governments/UTs with legislature implementing various CSS of Ministry of Home Affairs (MHA) such as Border Area Development Programme and Umbrella Scheme of Modernization of Police Forces need to urgently take the following preparatory steps for putting systems in place for its smooth implementation from 1st July, 2021:

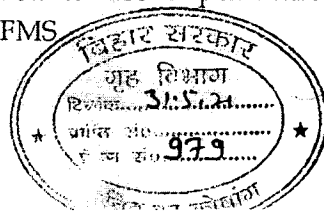
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 31/5/2021

1102/DD
 31-5-21

मुख्य सचिव का कार्यालय
 नए सं. 245/2021
 दिनांक: 31.5.2021

जी.के.एस.एम.
 16.2.21

- a. A Single Nodal Agency (SNA) is to be designated for each CSS by every State Government. For umbrella schemes (like Modernization of Police Forces) having multiple sub-schemes, State Governments may designate separate SNAs for each sub-schemes
- b. Each SNA needs to open a bank account in a scheduled commercial bank authorised to conduct government business by States/UTs with legislatures which needs to be mapped to PFMS. Implementing Agencies (IAs) of SNAs would only open a subsidiary zero balance bank account having defined drawing limits.
- c. All SNAs and IAs needs to be registered in PFMS and would be mandatorily required to use Expenditure Advance Transfer (EAT) module of PFMS



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KJ 27/7/21


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- d. All unspent funds of IAs of SNAs would be deposited back in bank account of SNAs with clear bifurcation of Central and State share.
 - e. Separate budget lines for Central and State share are to be opened by State Government in State budget and necessary provision must be provided for in the State Budget. These budget lines should be mapped with the budget lines in PFMS through treasury integration.
 - f. State GIFMIS should be enabled to capture scheme component wise expenditure along with PFMS scheme codes.
 - g. If a CSS is implemented through a separate Central or State IT system, the same is integrated with PFMS.
3. As the releases would be based on utilizations by State Government, transfer of State share and balances available with the SNA, it is requested that necessary directions may be issued to the officers of concerned Departments of State/UTs with legislature which are implementing CSS of MHA, GoI for taking all preparatory steps on priority.

With regards,

Yours sincerely,


(Ajay Bhalla) 16/4/21

Chief Secretaries of All States

