

F.1(22)/FWM/2021

Jaipur, dated: 6.03.2025

Circular

Sub: Instructions regarding fund flow management under Centrally Sponsored Schemes (SNA/ SNA SPARSH) and State Schemes.

Ref: This department's even numbered circular dated 07.08.2023 and Ministry of Finance, Department of Expenditure, Gol's OM Number F. No. 1 (27)/PFMS/2020 dated 13.07.2023.

In accordance to the referred OM of MoF, Gol, for all the SNAs transitioned to SNA SPARSH, it had been instructed via this department's even numbered circular dated 07.08.2023 "*... funds would remain in respective consolidated funds and would be released to the beneficiaries/vendors on a just-in-time basis as per the process detailed in this circular. The funds would not be diverted to any Personal Deposit (PD) account or any other account by the department/SNA.*"

Despite explicit directions, certain SNAs are submitting bills to the State Cyber Treasury for advance transfers to their agencies in contravention to the guidelines issued by the MoF, Gol and against the spirit of 'just-in-time' release of funds.

In view of the above, it is further clarified that in case of CSS shifted to SNA SPARSH:

1. The funds would remain in respective consolidated funds and would be released to the beneficiaries/vendors on a just-in-time basis as per the process detailed in this department's even numbered circular dated 07.08.2023. **No advance fund transfers shall be made to any Implementing Agency's (IA's) bank account.**
2. All agencies must be mapped as Implementing Agencies (IAs) in the SNA SPARSH framework to facilitate direct payments to vendors / beneficiaries in accordance with the just-in-time principle.
3. Bills of fund transfer to IA's in deviation from the prescribed procedure shall not be passed by the Cyber Treasury.

Similarly, in case of CSSs still being run through SNA bank accounts and State Schemes being implemented through bank / PD accounts, the advance transfer of funds to agencies shall not be allowed and the State Nodal Agencies/ Implementing Agencies shall transfer funds to them on just-in-time basis as per need.



(Debasish Prusty)

Principal Secretary to Government
Finance (Budget) Department

Copy forwarded to the following for information and necessary action:

1. All additional Chief Secretaries / Principal Secretaries/ Secretaries of Ads/ SNAs
2. Principal Accountant General (Accounts and Entitlement), Rajasthan, Jaipur
3. All Heads of Departments.
4. Director and Ex-Officio Joint Secretary, Treasuries and Accounts Department, Jaipur.
5. Additional Director (IFMS), Directorate Treasury and Accounts, Jaipur
6. SIO, NATIONAL Informatics Center, Secretariat, Jaipur
7. Senior Director (IT) NIC, LIC Building, Jaipur
8. Joint Director (IT) NIC, LIC Building, Jaipur
9. Joint Director (IT) NIC, Vitta Bhawan, Jaipur
10. Joint Director, IT, FD, for uploading the same on the FD website



(Brijesh Kishore Sharma)
Director (Budget)