

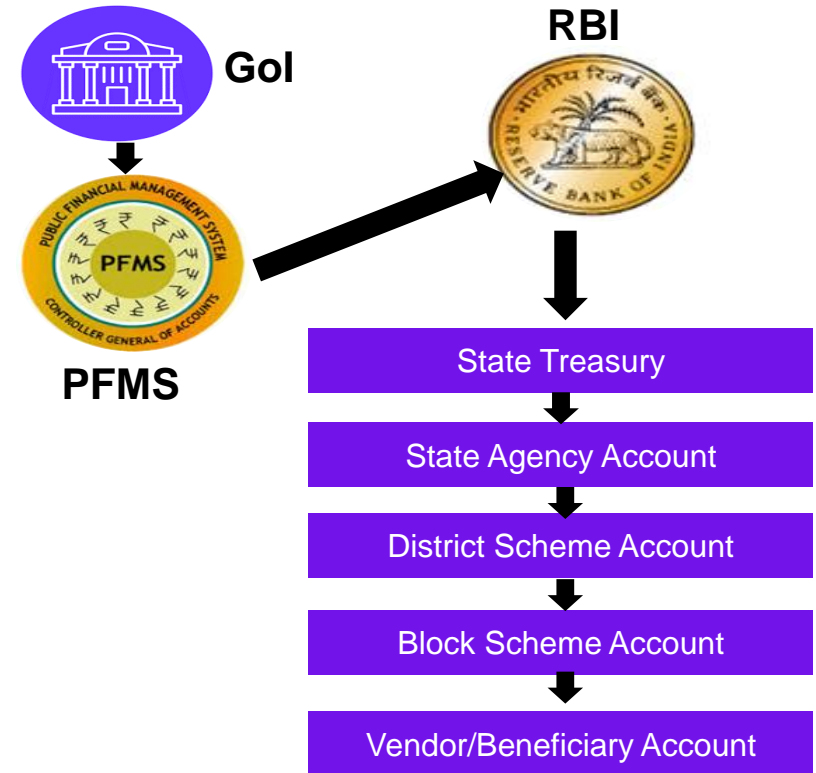


Strengthening the Reporting Framework of Centrally Sponsored Schemes (CSS)



Traditional CSS Fund Flow

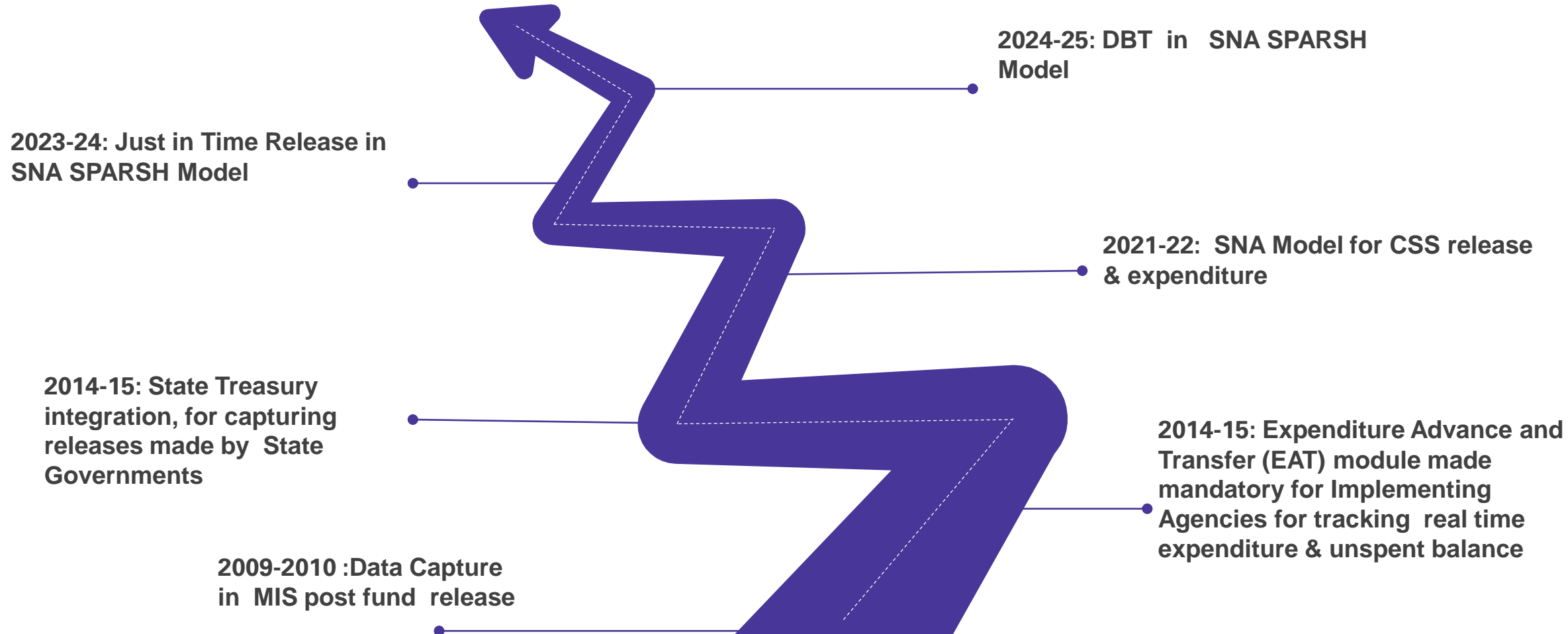
- Operated with multiple accounts maintained at different administrative levels.
- Decentralized system with limited central oversight.
- Funds parked outside the government accounting framework.
- Idle float in implementing agency accounts.
- Difficult to monitor fund utilization and balances
- Lack of a clear audit trail due to funds outside the CFI



15 Lakhs amount bearing Bank Accounts



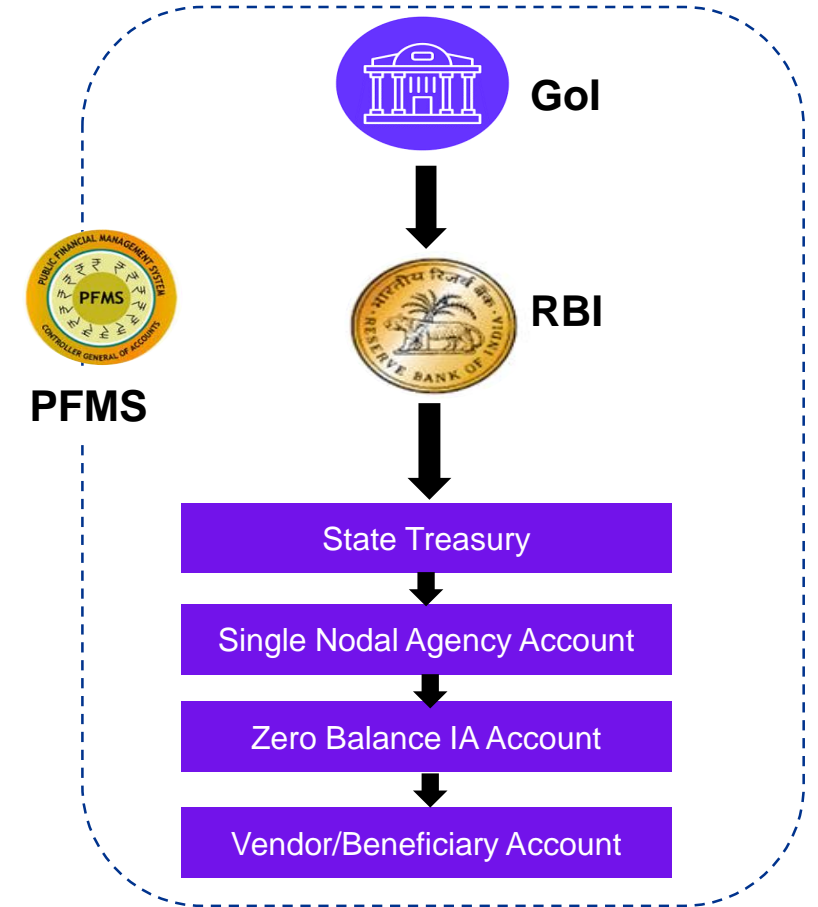
Evolution of Fund Flow Mechanism....Contd





SNA MODEL

- Drastically reduced the number of funds bearing accounts.
- One Single Nodal Agency (SNA) to manage funds of CSS.
- Funds available only in one SNA account per scheme per state.
- State Treasury and Central Banking System integrated with PFMS for real-time tracking & release of expenditure.
- Enabled timely flow of Central Share.
- Ensured contribution of the State Share and reduced diversion of CSS funds.
- Monitoring based on actual expenditure rather than release

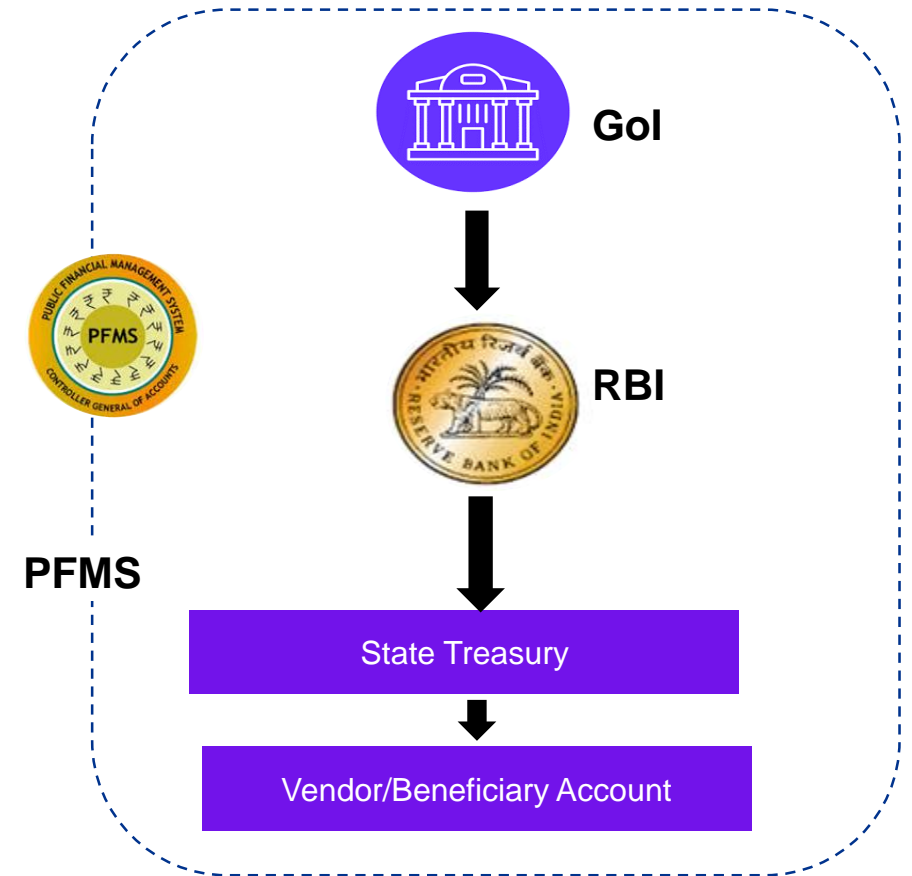


Amount bearing accounts reduced to 4800



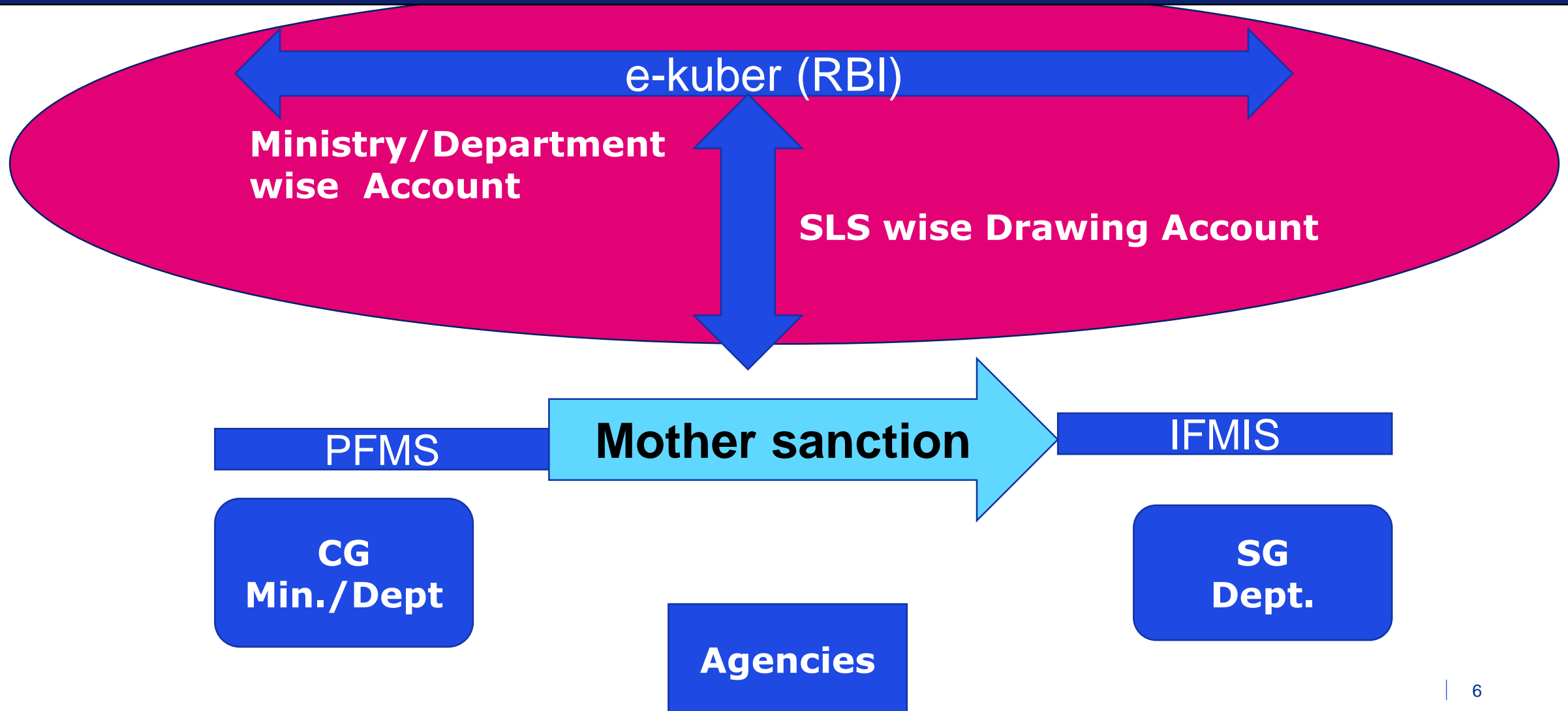
Just-in-Time Fund Flow - SNA SPARSH

- Enables just-in-time release of the Central share to States based on actual requirement.
- Just in Time outgo of State Share
- Avert idling of funds in SNA bank accounts before final utilization.
- Operates on a pull-based mechanism
- Seamlessly integrates PFMS, State IFMS, and e-Kuber for real-time fund flow.
- Shifts the focus entirely to real scheme expenditure.
- Better cash management and interest cost saving to both Centre and State.



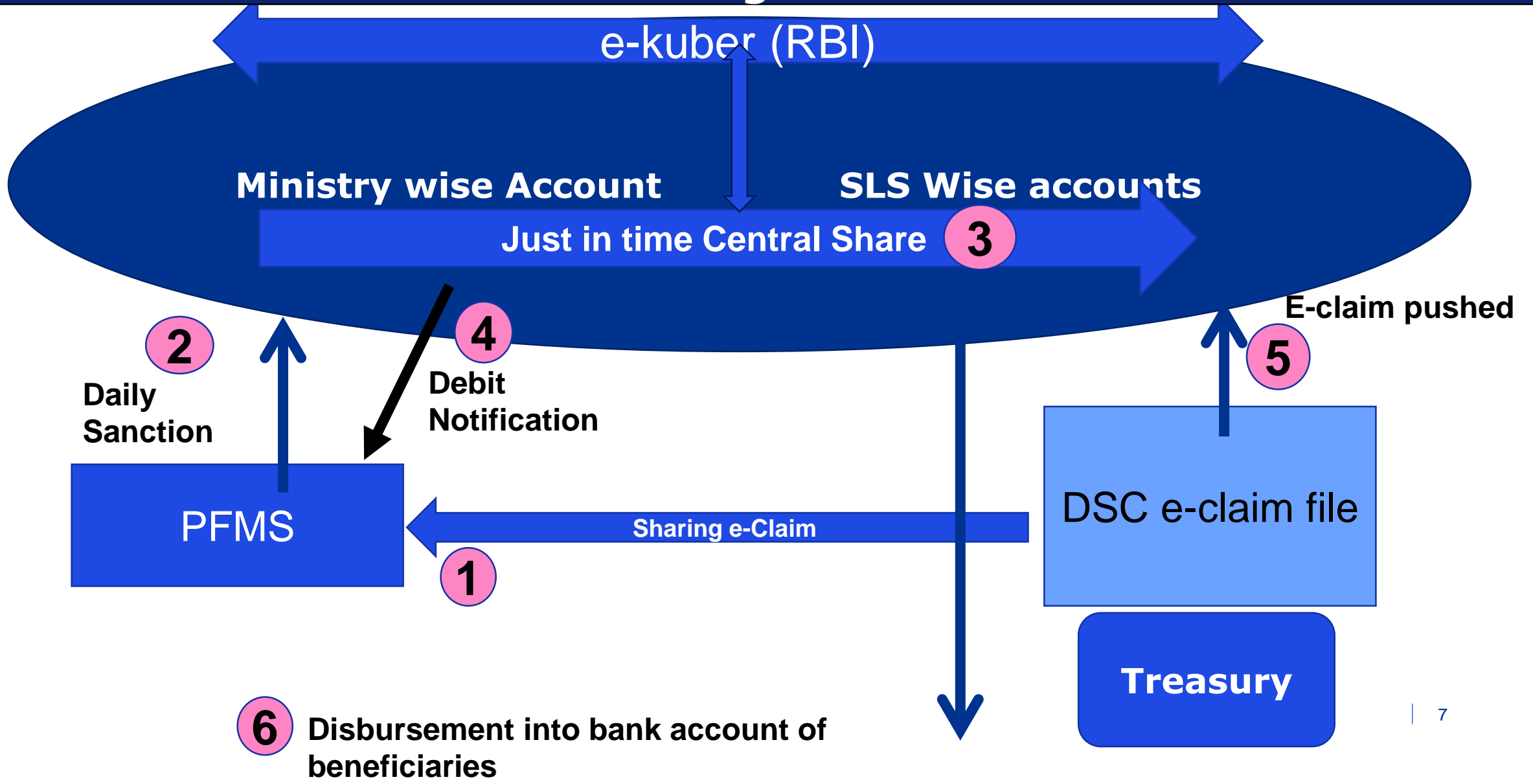


Issuance of Mother Sanction – First step





Processing of claims





SNA SPARSH – Implementation Status

Schemes Notified	66
States/UTs Notified	31
Schemes On boarded	43
Mother Sanctions issued(till)	Rs 90,603 Cr
Central Share Released (till)	Rs 28,944 Cr



DBT through SNA SPARSH

- **DBT through SNA SPARSH is carried by**
 1. Account based DBT
 2. Aadhar based DBT

- **Notified DBT schemes: 13**

- **States releasing funds through DBT: 7**

- **Fund released through SPARSH DBT (central share): Rs 131Cr.**



TSA Concept

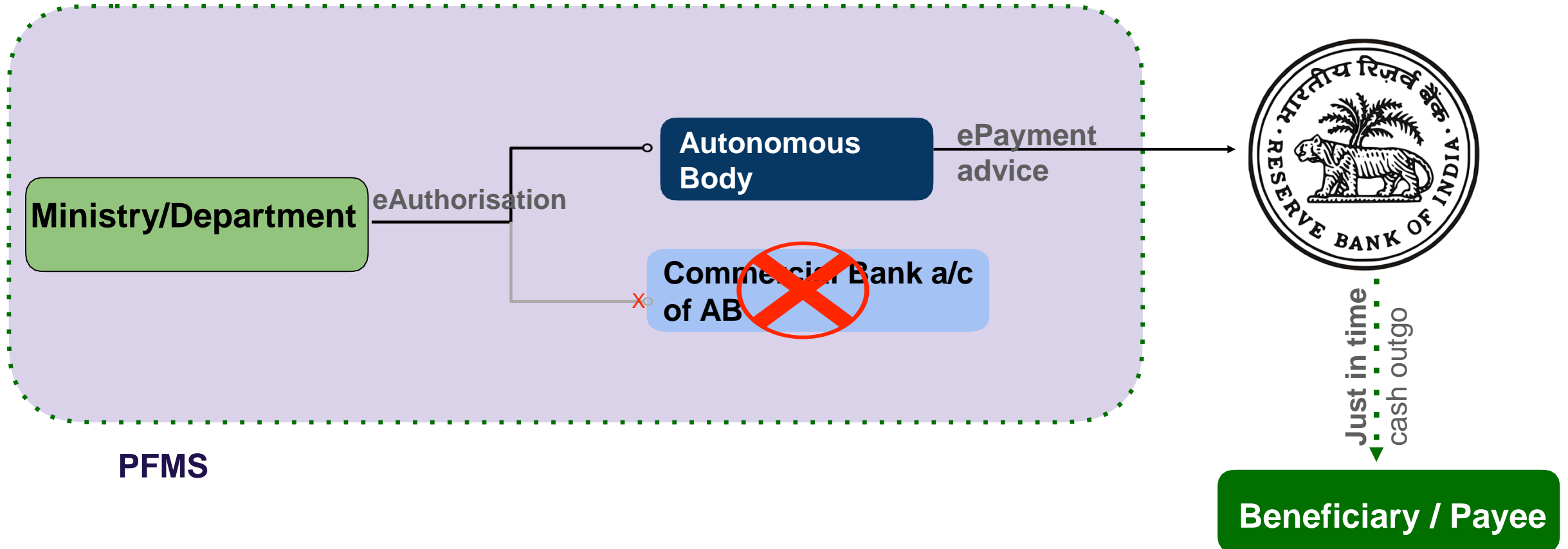
A system to enable **Just in Time (JIT)** cash outgo from Government cash balance in releases to Autonomous Bodies (ABs) and their sub-Agencies (sub-ABs).

ABs and sub-ABs are made to draw directly from GOI account in RBI





TSA System





Advantages of Just-in-Time Release of Funds

Benefits & Advantages of Just in Time

Reduces the number of accounts from all levels to a limited, centralized structure

Prevents idle float or bulk fund releases by both Centre and States

Enables oversight and control over fund flow and utilization

Enables just-in-time release of the Central share to States based on actual requirement

Averts idling of funds in SNA bank accounts before final utilization





Way Forward

Data-Driven Decision Making: Use CSS data analytics to identify bottlenecks and optimize fund flow .

Continuous Capacity Building: Regular training for all officials on the proper use of IFMIS.

Leveraging IT reforms : better monitoring and efficiency

100% Aadhaar Seeding of beneficiaries of all schemes.

States to expedite onboarding onto SNA SPARSH DBT

Aadhaar-based account validation: Facility extended by PFMS to States



Thank You !!!