



Public Financial Management System - PFMS
O/o Controller General of Accounts, Ministry of Finance

SNA SPARSH Overview



What is SNA-SPARSH?

SNA-SPARSH is an attempt to apply the TSA framework in disbursement under Centrally Sponsored Schemes for more effective cash management and with an aim of achieving the goal of “Just-in-time” fund flow from both the Centre and State Consolidated Funds through an integrated network of State IFMIS, e-kuber of RBI.

01

Centrally Sponsored
Schemes



02

TSA framework



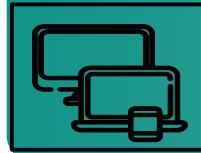
SNA-SPARSH

Just-in-time



03

integrated network of
PFMS, State IFMIS &
e-kuber of RBI.



04

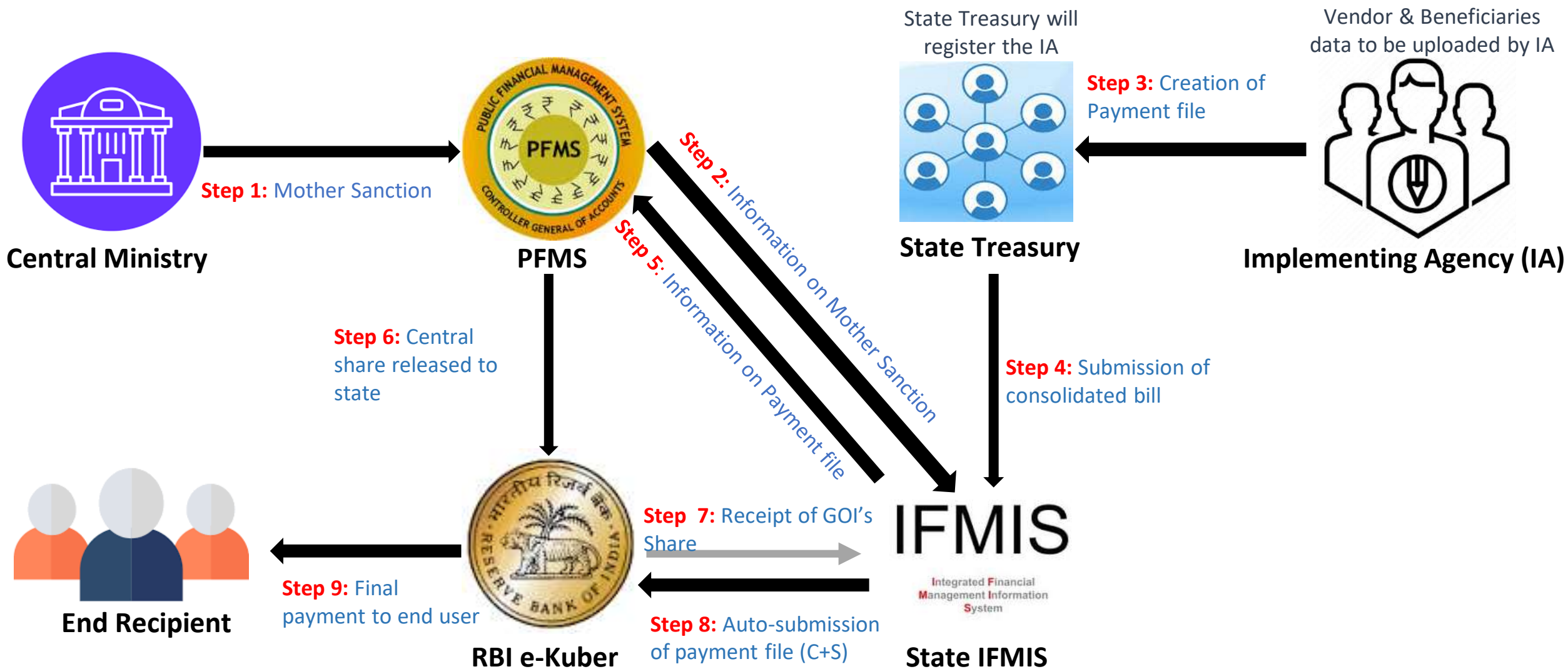
Issues with SNA- in releases of funds

1. Only 25% of Grant may be given in one instalment
2. State need to transfer matching grant in SNA account in one go which was impacting cash management in States and Uts.
- 3..SNA account need to incur expenditure of 75% of last release only after that the next instalment may be released.
4. SNA bank balances may be less than 12.5% of total budget allocation for the F.Y before release of next instalment

SNA SPARSH

1. JUST –IN- TIME Releases
2. Any amount of Mother sanction may be given to states/ Uts
3. No issues of any limits/ expenditure incurred
4. State need to provide only matching share of daily bills, Need not to provide whole matching share in one one go, This improves the cash management of states.
5. Funds lapses at the end of F.Y in SNA SPARSH

SNA SPARSH Module – Process Flow



Steps to be taken

Pre-boarding on PFMS Stage:-

- (1) Open SLS wise RBI Account by respective states
- (2) Newly opened SLS Account will be captured by the SSM (State Scheme Manager)
- (3) PD checker will approve the SLS wise RBI account
- (4) The Scheme ratio should be assigned as per scheme guidelines by the SSM
- (5) PD checker will approve the Scheme Ratio(captured by SSM)
- (6) Central Government Account will be opened by the respective PAO in RBI, Mumbai (Already opened)
- (7) PAO will add CG RBI Account for SNA-SPARSH on PFMS.

Post-Boarding on PFMS stage:-

- (1) PD Checker will issue the Mother Sanction.
- (2) State Treasury will push the SLS wise consolidated payment file to PFMS through API for Advance release of Central Share.
- (3) Payment files created by state treasury will land at PD Checker.
- (4) PD Checker will create daily sanction for the central share w.r.t Payment file and will approve the daily sanction.
- (5) Pr.AO will authorize payment.
- (6) PAO will pass the Bill and then CG account will be debited and credited to the SG Account by the same amount.
- (7) State Treasury will initially placed the e-payment file on their internal server. The file will auto pushed to RBI only on receipt of Debit notification against the Advance transfer of Central Share.
- (8) Payment will be credited to the Beneficiaries account.
- (9) Refund of unspent SNA balance and interest accrued to CFI.

ACTIVITIES

SG Account

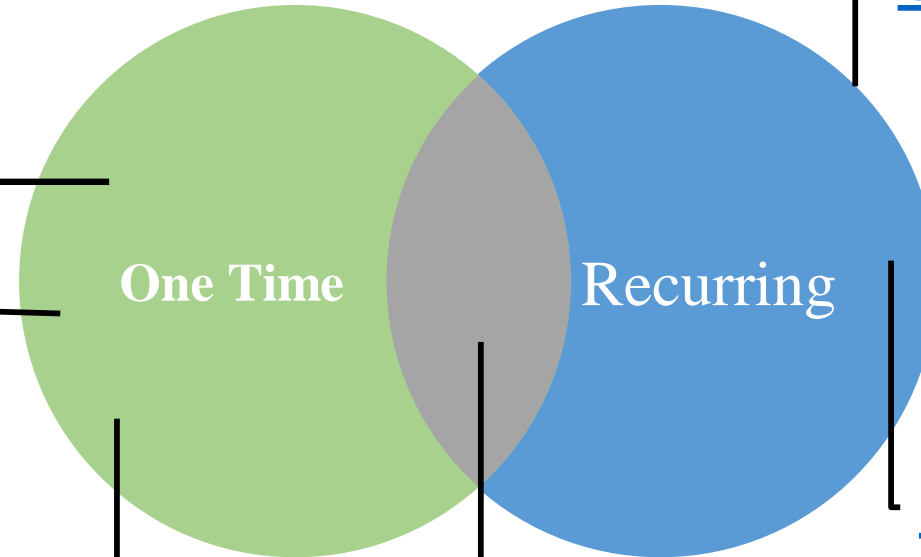
- ❖ At RBI
- ❖ SLS Wise
- ❖ For Uniform Sharing Pattern
- ❖ Captured by SSM
- ❖ Approved by PD Checker

CG Account

- ❖ At RBI, Mumbai
- ❖ PAO UDCH
- ❖ Single A/c for each PAO
- ❖ Captured by PAO
- ❖ Approved by PFMS

Centre:State

- ❖ Mapping by SSM
- ❖ Approved by PD Checker



Mother Sanction

- ❖ Beginning of F.Y (With IFD Approval)
- ❖ Drawing Limit
- ❖ May be modified (IFD approval)
- ❖ At a time only one is valid
- ❖ Captured by PD Checker

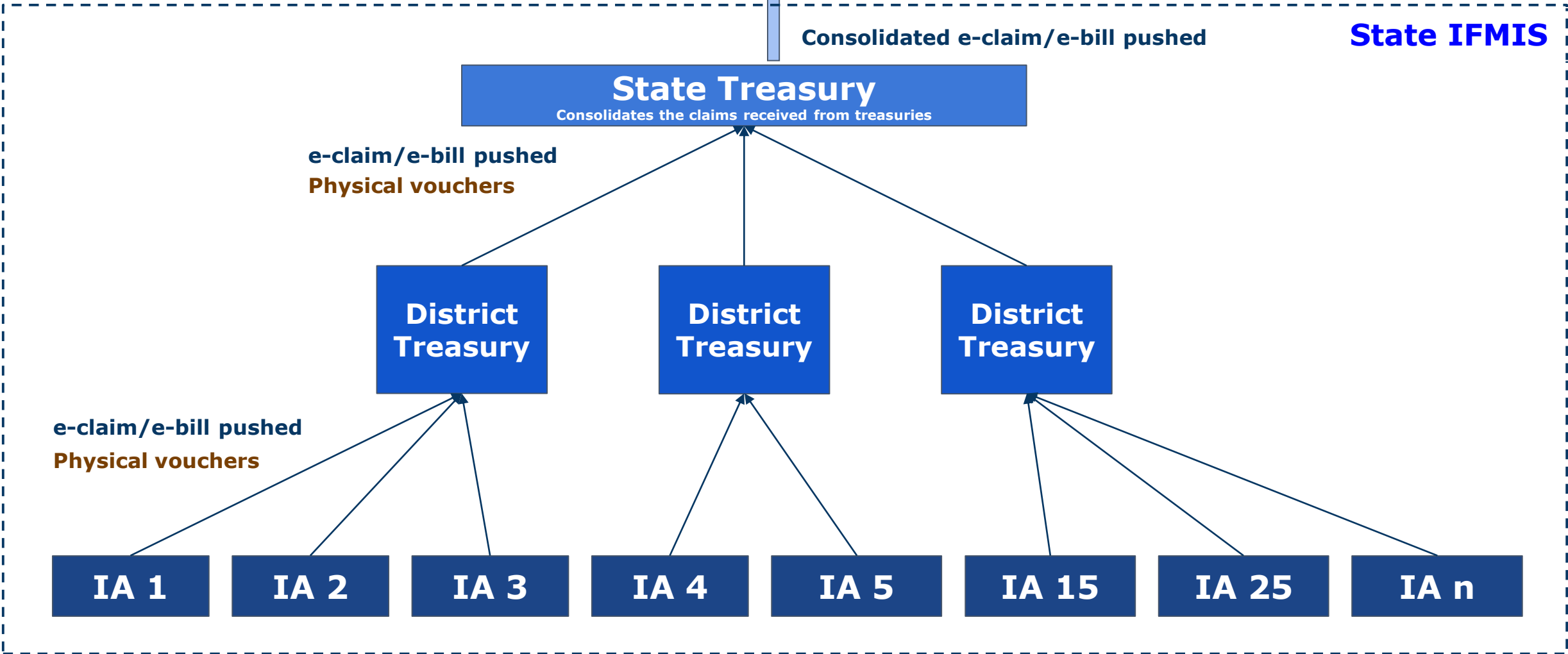
Generation of e-Payment Files

By the concerned State

Processing for Payment

- ❖ Generation of Daily Sanction by PD Checker
- ❖ Approval by PD Checker
- ❖ Generation of Payment Authorisation by Pr. AO
- ❖ Bill Passing at Pay and Accounts office through PAO

PFMS



State IFMIS

ADVANTAGES

**More effective
cash
management**

1

**More effective
budget
monitoring**

At Centre

Rationalisation of Budget requirements for Agencies by States

2

**3 Financial
Savings**

Interest costs on borrowing –both centre and States

4

**Digital
Dividends**

Audit trail

Secured – digital tracking of payments files.

Paperless – Role of AG important



Thank you