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

North Block, New Delhi, 19th May, 2023

To

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

Subject: Alternative fund flow under centrally Sponsored Schemes (CSS) through RBI's e Kuber platform - Inclusion of improvement of State IT Infrastructure projects under Scheme for Special Assistance to States for Capital Investment for 2023-23.

The undersigned is directed to refer to DoE's OM No. 1/27/PFMS/2020 dated 23rd September, 2022 wherein a consultative paper on implementation of "Alternative fund flow under CSS through RBI's e Kuber platform" was circulated to all State Governments. Attention is also invited to this Department's guidelines on the scheme for Special Assistance to States for Capital Investment 2023-24 issued vide OM No. 44(1)/PF-S/2023-24 (CAPEX) dated 3rd February, 2023.

- 2. In this regard it is stated that the implementation of the proposed alternative fund flow under CSS requires States to have a robust IT system integrated with both RBI's e-Kuber as well as PFMS along with facility to exchange e-claims, e-notifications like Debit and Credit notifications, Return notifications etc. Further, State's Data Centre, Disaster recovery, VPNs, Firewalls and standard security protocols etc. should be as per the latest in practice. States with inadequate IT infrastructure will need to strengthen it in order to implement the proposed alternative fund flow under CSS.
- 3. Therefore, States are encouraged to update their IT infrastructure (State IFMIS) in order to implement the proposed alternative fund flow under CSS and may pose capital investment projects pertaining to the same under the scheme for Special Assistance to States for capital Investment 2023-24.
- 4. This issues with the approval of the Competent Authority.

Prateek Kumar Singh)

Director

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Copy to:

- 1. Secretaries to the Government of India
- 2. Financial Advisers to the Ministries/Departments
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