

**GOVERNMENT OF PUDUCHERRY
DIRECTORATE OF ACCOUNTS & TREASURIES**

No.DAT/B&A/CSS/2023-24/ 277

Puducherry, dated:13/04/2023.

I.D . NOTE/MEMORANDUM

- Sub: DAT – New procedure for release of CSS funds and monitoring its utilization through PFMS – Entry of Legacy Data & Remapping of CSS Schemes in PFMS – Reg.
- Ref: 1. This Directorate's mail dated 09.03.2023.
2. Mail dated 29.03.23 & 13.04.23 of the PFMS State Directorate, Puducherry.

Reference is invited to the mails cited above, wherein information was given regarding the facility provided by the Ministry of Finance, New Delhi for entry of Legacy Data in PFMS in order to make corrections, if any, in the figures of release and expenditure under various Centrally Sponsored Schemes reflected in PFMS for the financial year 2021-22.

2. Many Departments are yet to utilize this facility. This facility in PFMS has not yet been stopped by the Ministry of Finance, New Delhi. Therefore, it is reiterated to make use of this opportunity and that the figures reflected in PFMS for the year 2021-22 may be verified for its correctness and the errors, if any, may be rectified by entering the Legacy Data in PFMS in consultation with the PFMS State Directorate. This process may be completed without any further delay, since the CSS releases for the financial year 2023-24 from GOI will be based on the figures reflected in PFMS without any error.

3. Many new schemes/sub schemes have been introduced recently by GOI and also there are changes in GOI scheme codes in many CSS. Further, in the UT Budget 2023-24, there are many changes in the Demand Numbers and Object Heads. In order to ensure correct sharing of data from Treasury to PFMS, it is mandatory to re-map all the existing Schemes in PFMS, during this financial year with the updated details. Therefore, the details of the Centrally Sponsored Schemes in the enclosed proforma (Separately for each scheme) may be furnished urgently to this Directorate for this purpose. In case of new schemes, after creation of new budget heads in consultation with the Budget Section of Finance Department, the mapping/II Level approval will be done at DAT on submission of the required details in the prescribed proforma.

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4. The Heads of Departments are therefore requested to give necessary instructions to the Officials concerned for expeditious action to complete the process of uploading Legacy Data and to furnish the required details to this Directorate in the enclosed proforma.

5. This may kindly be treated as 'TOP PRIORITY'.



(S. PRABA VADY)

DIRECTOR OF ACCOUNTS & TREASURIES

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To

All Heads of Departments dealing with Centrally Sponsored Schemes,

Copy to

1. The Director, Planning & Research Department, Puducherry.

✓ 2. The Programmer, EDP Section, DAT. - With a request to upload this in the DAT Website.

3. The Pay & Accounts Officer, PFMS State Directorate, Revenue Complex, Old Collectorate, Puducherry.

4. The Budget Officer, Finance Department, Puducherry.

5. The P.S. to Commissioner-cum- Secretary to Govt.(Finance), Chief Secretariat, Puducherry.

Copy Submitted to:

The Secretary (Transport)-cum-Nodal Secretary for CSS, Chief Secretariat, Puducherry.

DAT Complex, DAT Main Road, Rainbow Nagar, Puducherry – 605 001.

Phone:0413-2213313,2214651,2210652,2210155 Fax – 2211200

E mail: dat.pon@nic.in

PROFORMA TO BE SUBMITTED TO DAT FOR TREASURY AGENCY LEVEL 2 APPROVAL													
Name of Department :													
Name of Centrally Sponsored Scheme :													
Contact No. :													
Official e-mail ID :													Date :
Sl.No.	GOI Scheme Name & Code No.	State Linked Scheme Name & Code No.	Central Head of Account	UT Budget Head (Central Share)	UT Budget Head (State Share)	Central Share %	State Share %	Name of Bank & Bank Account No.(SNA)	Current/ Saving	MICR Code	IFSC Code	Unique Agency Code	Agency Name
				Major Head : Sub Major Head : Minor Head : Sub Minor Head : Object Head : Demand No. :	Major Head : Sub Major Head : Minor Head : Sub Minor Head : Object Head : Demand No. :								

HEAD OF OFFICE/DEPARTMENT