

TOP PRIORITY

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

No.DAT/B&A/CSS/PFMS/2021-22/147

Puducherry, dated: 24/12/2021.

I. D. NOTE / MEMORANDUM

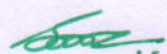
- Sub: DAT – New procedure for release of funds under CSS and monitoring its utilisation through PFMS – Transfer of funds from the account of Implementing Agencies to SNA A/c. - Reg.
- Ref: 1. O.M.No.F.No.1(13)PFMS/FCD/2020, dated 23.03.2021 of the Ministry of Finance, Department of Expenditure, New Delhi.
2. Letter F.No.1(13)/PFMS/FCD/2020, dated 08.12.2021 of the Ministry of Finance, Department of Expenditure, New Delhi.

A copy of letter under reference second cited issued by the Ministry of Finance, Department of Expenditure, New Delhi, is forwarded herewith.

The Ministry of Finance has given instructions to ensure that all the accounts of Implementing Agencies (IAs) except the Single Nodal Account are closed or converted to zero balance account and funds lying unutilized in these accounts are returned immediately to the SNA A/c. of the Scheme. A certificate in the enclosed format should be furnished by the Secretary of the Dept. concerned of the State Government to this effect by 31.01.2022. Release of funds to the State Govt. under CSS after 31.01.2022 will be subject to furnishing of this certificate.

In view of this, all the Heads of Department are requested to ensure that the above instructions issued by the Ministry of Finance, New Delhi shall be complied strictly. The funds available under CSS schemes in Govt. account (both the unspent amount of previous years and amount received during the current year) may also be transferred to the SNA A/c. opened for the Scheme immediately within the time frame prescribed by the Ministry of Finance.

//By Order of the Development Commissioner-cum-Principal Secretary to Govt.(Finance)//


(S. PRABAVADY)

DIRECTOR OF ACCOUNTS & TREASURIES

To
All Heads of Department dealing with Centrally Sponsored Schemes,
Puducherry.

Copy to

1. The Under Secretary (Finance),
Chief Secretariat, Puducherry. - For kind information.
2. The Pay & Accounts Officer,
PFMS State Directorate,
Revenue Complex, Old Collectorate, Saram, Puducherry.
- ✓ 3. The Programmer, EDP Section, DAT, Puducherry. - with a request to upload this in the
DAT Website.
4. The P.S. to Development Commissioner-cum-Principal Secretary to Govt.(Finance),
Chief Secretariat, Puducherry.

F. No. 1(13)/PFMS/FCD/2020
Government of India
Ministry of Finance
Department of Expenditure

5th Floor, Block 11, CGO Complex
New Delhi, the 8th December, 2021

To

1. All Chief Secretaries/Principal Secretaries (Finance) of all States/UTs.
2. All State Directorates of PFMS.

Subject: Transfer of funds from the account of Implementing Agencies to the Single Nodal Account of each Centrally Sponsored Schemes

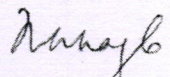
Sir/Madam

I am directed to refer to this Department's letter of even number dated March 23, 2021 regarding new procedure for release of funds under the Centrally Sponsored Schemes (CSS) and to say that as per point 1 of the procedure, every State Government is required to designate a Single Nodal Agency (SNA) for implementing each CSS. The SNA will open Single Nodal Account for each CSS at the State Level in a Scheduled Commercial Bank authorized to conduct business by the State Government.

2. Further as per point 13 of the procedure, after opening of Single Nodal Account of the scheme and before opening of zero balance subsidiary account of IAs or assigning them drawing rights from SNA's account, the IAs at all levels shall return all unspent amounts lying in their accounts to the Single Nodal Account of the SNA. Further as per the new procedure it is the responsibility of the State Government concerned to ensure that the entire unspent amount is returned by all the IAs to the Single Nodal account of the SNA concerned.

3. It has been observed that in a number of schemes, even though the Single Nodal Account has been opened, other accounts of the Implementing Agencies under the said scheme have not been closed or converted to zero balance account and the amount balance in these accounts has not been returned to the Single Nodal Account of the Scheme. This has resulted in parking of funds in the bank accounts of the Implementing Agencies.

4. In light of the above, State Government is requested to ensure that all the accounts of IAs, except the Single Nodal Account are closed or converted to zero balance account and funds lying unutilized in these accounts are returned immediately to the Single Nodal Account of the Scheme. A certificate in the enclosed format should be furnished by the Secretary of the Department concerned of the State Government to this effect by 31st January, 2022. Release of funds to the State Government under CSS after 31.01.2022 shall be subject to furnishing of the certificate in the prescribed format by the State Government


(Abhay Kumar)
Director
Tele No. 24360647

Copy to:

1. Sr. PPS to Jt. Secretary (PFS), Ministry of Finance, New Delhi
2. PPS to Controller General of Accounts.
3. PS to Addl. Controller General of Accounts (PFMS).
4. All Jt. CGAs of PFMS

Government of _____ (Name of the State)
Department of _____ (Name of Department)

CERTIFICATE REGARDING CLOSURE OF ACCOUNTS & TRANSFER OF FUNDS

It is hereby certified that the Department of _____ (Name of the Department),
Government of _____ (Name of the State) has notified the Single Nodal Agency(SNA)
and opened Single Nodal Account of _____
(name of Centrally Sponsored Scheme) being implemented by this Department and has transferred
the entire unspent amount available in the bank account of all the Implementing Agencies of the
aforesaid scheme to the Single Nodal Account of the scheme concerned. It is further certified that
all other accounts of Implementing Agencies down the ladder have been closed/converted into zero
balance accounts.

Name _____

Designation _____

(To be signed by the Secretary of the
Administrative Department concerned
of the State Government)