

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

No.DAT/B&A/CSS/PFMS/2022-23/115

Puducherry, dated: 27/10/2022.

I. D. NOTE / MEMORANDUM

- Sub: DAT – New procedure for release of funds under CSS and monitoring its utilization through PFMS – Transfer of Central Share available in Treasury to SNA Account on 14.07.22 & 15.07.22 - Ex-post facto expenditure sanction - Reg.
- Ref: 1. O.M. No.F.No.1(33)/PFMS/2022, dated 07.07.2022 of the Ministry of Finance, Department of Expenditure, New Delhi.
2. G.O.Ms.No.35/FD(W&M)/22, dated 13.07.2022 of Finance Department, Puducherry.
3. Order No.DAT/B&A/CSS/PFMS/22-23/24, dated 13.07.2022 of this Directorate.

The Ministry of Finance, New Delhi vide O.M. cited under reference 1, has issued directions for transfer of entire CSS funds received from GOI till March, 2022 and available in Treasury to SNA Account before 20th July, 2022. Based on this, the Finance Department, Puducherry has issued G.O. dated 13.07.22 (reference 2) designating DAT as the Focal Person to manage this transfer of funds. In compliance with this, a separate order (reference 3) was issued by this Directorate to all the CSS implementing Departments to present bills for this purpose. Due to exigency, the bills along with BEAMS presented by the Departments without Govt. Expenditure Sanctions were admitted and the CSS funds available in Treasury were transferred to the respective SNA Accounts on 14.07.22 & 15.07.22 by this Directorate. In the case of CSS schemes which did not have sufficient Budget Provision, the release of cash flow through BEAMS was effected by the Budget Section of Finance Department by invoking Appendix 10 of GFR.

2. The transfer of funds to SNA Account without Govt. Expenditure Sanction need to be regularized by obtaining ex-post facto expenditure sanction from Govt. But, the transfer of funds made on 14.07.22 & 15.07.22 is not yet regularized by way of ex-post facto expenditure sanction. The Departments mentioned below may take necessary expeditious action to obtain the requisite ex-post facto expenditure sanction from Govt. for regularization of the transfer of CSS funds from Treasury to SNA Account on 14.07.22 & 15.07.22 (as per the Annexure).

- | | |
|--|--|
| i) AD Welfare & Scheduled Tribes Welfare | ii) Agriculture & Farmers Welfare |
| iii) Animal Husbandry & Animal Welfare | iv) Welfare of Backward Classes & Minorities |
| v) Forests & Wildlife | vi) Health & Family Welfare |
| vii) Labour | viii) Law |
| ix) Women & Child Dev. | x) Fisheries & Fishermen Welfare |
| xi) Local Administration | xii) School Education |
| xiii) Town & Country Planning | |

3. The Heads of Departments may kindly accord **'TOP PRIORITY'** in this matter.


(S. PRABHAVADY)

DIRECTOR OF ACCOUNTS & TREASURIES

To

All Heads of Departments dealing with Centrally Sponsored Schemes, Puducherry.

Copy to

1. All Secretaries to Government of Puducherry.
2. The Under Secretary (Finance) I & II, Chief Secretariat, Puducherry. - For kind information.
3. The Budget Officer, Finance Department, Puducherry.
- ✓ 4. The Programmer, EDP Section, DAT, Puducherry. - with a request to upload this I.D. Note in the DAT Website.
5. The P.S. to Commissioner-cum- Secretary to Govt.(Finance), Chief Secretariat, Puducherry.

DETAILS OF TRANSFER OF CSS FUNDS TO SNA A/C. ON 14TH & 15 JULY 2022 (CENTRAL SHARE).

Sl.No.	Name of Dept.	GOI Scheme name & Code	Linked Scheme name & Code	Bank A/c details, A/c. No., IFSC Code & MICR Code	Expr. H/A (Central Share)	VOA 22-23	Funds transferred to SNA A/c. on 14.07.22 & 15.07.22	Additional Budget Provision made temporarily invoking Appendix 10 of GFR.	BE 2022-23	Remarks
1	2	3	4	5	6	7	8	9	10	11
1	AD Welfare	Strengthening of Machinery for Enforcement of Protection of Civil Rights Act 1995 and Prevention of Atrocities Act, 1989 (DAMA) (9488)	Strengthening of Machinery for Enforcement of Protection of Civil Rights Act 1995 and Prevention of Atrocities Act, 1989 (DAMA) (PY14)	Indian Bank 7031354884 IDIB000P042 605019002	2225-01-277-17-21 (100%)	2 88 43 000	60	0	12 17 81 000	
2		Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PMAJAY)(3967)	Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PMAJAY)(PY107)	Indian Bank 7031355639 IDIB000P042 605019002	2225-01-789-39-21 2225-01-789-38-21 2225-01-789-37-21 4225-01-789-01-32 (100%)	2 39 38 000	470	0	3 00 04 000	
3		Post-Matric Scholarship-SCs (2063)	Post-Matric Scholarship-SCs (PY74)	Indian Bank 7031353744 IDIB000P042 605019002	2225-01-789-41-21 (100%)	24 65 000	50 00 000	25 35 000	2 78 82 000	
4		Sub Mission on Agr. Extension (9144)	Sub Mission on Agr. Extension (PY22)	Indian Bank 7032020860 IDIB000S129 605019009	2401-00-789-16-24 2401-00-800-17-24 (100%)	0	4 65 000	4 65 000	2 90 00 000	
5	Animal Husbandry	National Livestock Mission (9008)	National Livestock Mission (PY124)	SBI 40274890252 SBIN0000900 605002002	2403-00-800-10-25 (60%)	25 83 000	40 81 350	14 98 350	98 00 000	
6		Livestock Census & Integrated Sample Survey (9978)	Livestock Census & Integrated Sample Survey (PY116)	SBI 40412931309 SBIN0000900 605002002	2403-00-800-11-25 (100%)	84 000	1 73 921	89 921	2 70 000	

Sl.No.	Name of Dept.	GOI Scheme name & Code	Linked Scheme name & Code	Bank A/c details, A/c. No., IFSC Code & MICR Code	Expr. H/A (Central Share)	VOA 22-23	Funds transferred to SNA A/c. on 14.07.22 & 15.07.22	Additional Budget Provision made temporarily invoking Appendix 10 of GFR.	BE 2022-23	Remarks
1	2	3	4	5	6	7	8	9	10	11
7	Backward Classes	Pre-Matric Scholarship for OBC (9493)	Pre-Matric Scholarship for OBC (PY47)	Indian Bank 6341269596 IDIB000P042 605019002	2225-03-277-09-21 (100%)	50 00 000	51 25 499	1 25 499	1 00 00 000	
8		Post-Matric Scholarship for OBC (9494)	Post-Matric Scholarship for OBC (PY15)	Indian Bank 6195451504 IDIB000P042 605019002	2225-03-277-10-21 (100%)	54 17 000	60 46 072	6 29 072	1 15 00 000	
9	Fisheries	Pradhan Mantri Matsya Sampada Yojana(PMMSY)(3890)	Pradhan Mantri Matsya Sampada Yojana(PMMSY)(PY99)	Indian Bank 7032019298 IDIB000P134 605019004	2405-00-789-01-26 2405-00-800-22-26 (100%)	0	4 76 24 750	4 76 24 750	32 31 40 000	
10	Forest	Conservation of Natural Resources & Eco Systems (3095)	Conservation of Natural Resources & Eco Systems (PY39) Sub Scheme: Conservation & Management of Oussudu Sanctuary.	SBI 40276673825 SBIN0012798 605002015	2406-01-102-07-24 2406-01-102-06-24 4406-01-102-01-24 (100%)	5 56 000	13 36 211	7 80 211	13 37 000	
11		Integrated Development of Wild Life Habitats (9186)	Integrated Development of Wild Life Habitats (PY50)	SBI 40276655364 SBIN0012798 605002015	2406-01-102-08-24 (100%)	3 62 000	8 68 523	5 06 523	1 09 57 000	
12		Forest Fire Prevention & Management (0257)	Intensification of Forest Management (PY 6)	SBI 40276396099 SBIN0012798 605002015	2406-01-102-09-24 4406-01-102-02-24 (100%)	2 92 000	7 00 501	4 08 501	1 15 20 000	

Sl.No.	Name of Dept.	GOI Scheme name & Code	Linked Scheme name & Code	Bank A/c.details, A/c. No., IFSC Code & MICR Code	Expr. H/A (Central Share)	VOA 22-23	Funds transferred to SNA A/c. on 14.07.22 & 15.07.22	Additional Budget Provision made temporarily invoking Appendix 10 of GFR.	BE 2022-23	Remarks
1	2	3	4	5	6	7	8	9	10	11
13	Health	National Rural Health Mission (9156)	Sub Schemes: i) National Health Mission (PY4)	HDFC 50100456297661 HDFC0002611 605240007	2210-80-800-06-18 2210-80-789-02-18 2210-80-789-04-18 2210-80-800-20-18 2210-80-800-19-18 (60%)	12 67 37 000	87 55 808	0	30 97 71 000	
14		National Urban Health Mission (0416)	National Urban Health Mission (PY7)	HDFC 50100467276439 HDFC0002611 605240007	2210-80-789-05-18 2210-80-800-21-18 (60%)	94 63 000	3400000	0	3 04 00 000	
15		PM Ayushman Bharat Health Infrastructure Mission (3991)	PM Ayushman Bharat Health Infrastructure Mission (PY8)	HDFC 50100498985282 HDFC0002611 605240007	2210-80-800-24-18 (60%)	93 75 000	800000	0	93 75 000	
16		Human Resource in Health & Medical Education (9157)	Human Resource in Health & Medical Education (PY15)	SBI 40260564620 SBIN0000900 605002002	4210-05-105-01-32 (100%)	0	5 42 84 403	5 42 84 403	5 42 85 000	
17		Covid-19 Emergency Response & Health Preparedness Package (3984)	Covid-19 Emergency Response & Health Preparedness Package (PY41)	HDFC 50100491733039 HDFC0001278 605240007	2210-80-800-26-18 (60%)	0	2 71 00 000	2 71 00 000	5 71 44 000	
18		Development of Skills (3212)	Pradhan Mantri Kaushal Vikas Yojana (PY10)	Indian Bank 6552392007 IDIB000P042 605019002	2230-03-789-12-20 2230-03-800-02-20 (100%)	1 11 57 000	63 24 675	0	1 63 24 000	

Sl.No.	Name of Dept.	GOI Scheme name & Code	Linked Scheme name & Code	Bank A/c.details, A/c. No., IFSC Code & MICR Code	Expr. H/A (Central Share)	VOA 22-23	Funds transferred to SNA A/c. on 14.07.22 & 15.07.22	Additional Budget Provision made temporarily invoking Appendix 10 of GFR.	BE 2022-23	Remarks
1	2	3	4	5	6	7	8	9	10	11
19	Labour	National Apprenticeship Promotion Scheme (3639)	National Apprenticeship Promotion Scheme(NAPS)(PY111)	Indian Bank 6530321449 IDIB000P042 605019002	2230-03-102-07-20 (100%)	1 13 75 000	23	0	2 73 00 000	
20		Skills Strengthening for Industrial Value Enhancements(3822)	Skills Strengthening for Industrial Value Enhancement (STRIVE) (PY101) Sub Scheme: Estt. Of State Apprenticeship Monitoring Cell (SAMC)	Bank of India 8100209100000001 BKID0008100 605013002	2230-03-102-08-20 2230-03-789-17-20 2230-03-796-02-20 2230-03-800-03-20 (100%)	45 41 000	800	0	1 63 59 000	
21		National Career Services Project (9499)	National Career Services Project (PY25)	UCO Bank 31400110043370 UCBA0003140 605028014	2230-02-101-14-20 2230-03-800-01-20 (100%)	14 95 000	34 12 095	19 17 095	34 14 000	
22	Law Dept.	National Mission for Safety of Women (3690)	National Mission for Safety of Women (PY73)	SBI 40837646658 SBIN0000900 605002002	2014-00-103-01-04 (60%)	0	11 25 000	11 25 000	45 00 000	
23		Swachh Barath Mission(SBM)-Urban (9757)	Swachh Barath Mission(SBM)-Urban (PY26)	Indian Bank 6481474366 IDIB000R076 605019018	2217-80-191-17-10 (35%)	2 50 00 000	1 08 00 000	0	1 99 78 000	
24		National Urban Livelihood Mission (2000)	National Urban Livelihood Mission (PY31)	Indian Bank 6289422623 IDIB000P134 605019004	3475-00-108-03-10 (100%)	1 66 67 000	10 13 000	0	5 00 00 000	

Sl.No.	Name of Dept.	GOI Scheme name & Code	Linked Scheme name & Code	Bank A/c.details, A/c. No., IFSC Code & MICR Code	Expr. H/A (Central Share)	VOA 22-23	Funds transferred to SNA A/c. on 14.07.22 & 15.07.22	Additional Budget Provision made temporarily invoking Appendix 10 of GFR.	BE 2022-23	Remarks
1	2	3	4	5	6	7	8	9	10	11
25	Administration	Mission for Development of 100 Smart Cities (9478)	Implementation of Smart Cities Mission (PY32)	Indian Bank 6566718128 IDIB000P042 605019002	2217-80-800-08-10 (50%)	93 00 00 000	93 00 00 000	0	93 00 00 000	
26		Jal Jeevan Mission(National Rural Drinking Water Mission) (9150)	National Rural Drinking Water Programme (Jal Jeevan Mission) (PY90)	Indian Bank 6080314770 IDIB000P042 605019002	2215-01-102-01-10 2215-01-789-04-10 2215-01-796-01-10 (90%)	4 16 67 000	9 89 960	0	17 00 00 000	
27	School Education	Natl. Prog. of Mid day Meal in Schools (9165)	Natl. Prog. of Mid day Meal in Schools (PY13)	Indian Bank 7081483662 IDIB000R076 605019018	2202-01-800-04-17 4202-01-201-04-32 (60%)	2 08 33 000	6 97 137	0	4 86 00 000	
28	Town & Country Planning	Other Items of State/UT Component-PMAY Urban (1989)	Pradhan Mantri Awas Yojana (PMAY) (PY16)	SBI 36502054245 SBIN0012797 605002016	2216-80-789-11-10 2216-80-800-19-10	16 19 17 000	6 09 49 800	0	30 86 43 000	
29		Mission Vatsalya (3976)	Mission Vatsalya (PY103)	Canara Bank 0927101201988 CNRB0000927 605015002	2235-02-102-12-21 (60%)	1 86 41 000	1 63 00 000	0	4 47 39 000	
30		Indira Gandhi National Old Age Pension Scheme(IGNOAPS) (3163)	Indira Gandhi National Old Age Pension Scheme(IGNOAPS) (PY43)	SBI 40264767810 SBIN0001613 605002004	2235-02-104-12-21 (100%)	3 59 95 000	2 000	0	8 18 28 000	

Sl.No.	Name of Dept.	GOI Scheme name & Code	Linked Scheme name & Code	Bank A/c.details, A/c. No., IFSC Code & MICR Code	Expr. H/A (Central Share)	VOA 22-23	Funds transferred to SNA A/c. on 14.07.22 & 15.07.22	Additional Budget Provision made temporarily invoking Appendix 10 of GFR.	BE 2022-23	Remarks
1	2	3	4	5	6	7	8	9	10	11
31	Women & Child Dev.	Indira Gandhi National Widow Pension Scheme(IGNWPS) (3167)	Indira Gandhi National Widow Pension Scheme(IGNWPS) (PY44)	SBI 40264751538 SBIN0001613 605002004	2235-02-103-28-21 (100%)	1 51 18 000	600	0	3 48 54 000	
32		Samarthya (3980)	Samarthya (PY109)	Axis Bank 921010038761088 UTIB0000209 605211002	2235-02-103-24-21 2235-02-103-20-21	0	41 29 249	41 29 249	73 52 000	
33		Sambal (3979)	Sambal (PY130)	Indian Bank 7187181695 IDIB000P134 605019004	2235-02-103-22-21 (100%)	917000	10 80 410	1 63 410	22 00 000	