

TOP PRIORITY

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

No.DAT/B&A/CSS/PFMS/2022-23/ 116

Puducherry, dated: 27/10/2022.

I. D. NOTE / MEMORANDUM

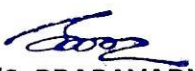
- Sub: DAT – New procedure for release of funds under CSS and monitoring its utilization through PFMS – Transfer of Central Share received during 2022-23 to SNA Account - Ex-post facto expenditure sanction - Reg.
- Ref: 1. O.M.No.F.No.1(13)/PFMS/FCD/2020, dated 23.03.21 of the Ministry of Finance, Department of Expenditure, New Delhi.
2. G.O.Ms.No.35/FD(W&M)/22, dated 13.07.2022 of Finance Department, Puducherry.

As per the new procedure of CSS release & monitoring its utilization through PFMS, Central Share from GOI has to be transferred to the respective SNA Account within 21 days of its receipt in Treasury. The Finance Department, Puducherry vide G.O. dated 13.07.22 (reference 2) has designated DAT as the Focal Person to manage the transfer of CSS funds from Treasury to SNA Account. As authorized by Finance Department, the funds received from GOI under 10 number of CSS during this financial year 2022-23 (upto 12.10.22), have been transferred by this Directorate to the respective SNA Accounts within the time frame, by passing bills without Govt. Expenditure Sanctions presented by the Departments. In the case of CSS scheme 'Infrastructure Facilities for Judiciary' in respect of Law Department, 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 received from GOI to SNA Account without Govt. Expenditure Sanction need to be regularized by obtaining ex-post facto expenditure sanction from Govt. 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 (as per the Annexure). The excess provision made in BE 2022-23 as per provisions contained in Appendix 10 of GFR may also be regularized in RE 2022-23 by providing sufficient funds under the relevant Head of Account.

- | | |
|------------------------------|-----------------------------------|
| i) DRDA | ii) Agriculture & Farmers Welfare |
| iii) Labour | iv) Local Administration |
| v) Law | vi) Town & Country Planning |
| vii) Health & Family Welfare | viii) Indian System of Medicine |

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


(S. PRABAVADY)

DIRECTOR OF ACCOUNTS & TREASURIES

22/25

To

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

Copy to

1. All Secretaries to Government of Puducherry.
21. 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.

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

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DETAILS OF CSS FUNDS RECEIVED FROM GOI DURING 2022-23 (upto 20.10.22) (in Rupees)

Sl.No.	Name of Dept.	Name of Scheme & Code No.	Amount received from GOI	Date of Receipt	Amount transferred to SNA A/c.	Date of Transfer to SNA A/c.	Remarks
1	DRDA	Mahatma Gandhi National Employment Guarantee Act (MGNREGA) (9219)(PY57)	4 29 59 000	15.07.22	4 29 59 000	25.07.22	
2	Agriculture	Rashtriya Krishi Vikas Yojana (RKVY) (9145) (PY72)	2 24 15 000	02.08.22	2 24 15 000	12.08.22	
3		National Horticulture Mission (9120)(PY129)	32 22 000	25.08.22	32 22 000	15.09.22	
4	Labour	National Apprenticeship Promotion Scheme (3639)(PY111)	1 00 00 000	31.08.22	1 00 00 000	19.09.22	
5	LAD	Amrut Mission (9556)(PY20)	57 70 000	13.09.22	57 70 000	22.09.22	
6	Law Dept.	Infrastructure Facilities for Judiciary (9174)(PY69)	9 55 25 000	14.09.22	9 55 25 000	05.10.22	
7	Town & Country Planning	Pradhan Mantri Awas Yojana (PMAY) (1989)(PY16)	22 82 420	16.09.22	22 82 420	30.09.22	
8	Town & Country Planning	Pradhan Mantri Awas Yojana (PMAY) (1989)(PY16)	2 23 110	23.09.22	2 23 110	12.10.22	
9	Health	Flexible Pool for RCH & Health System Strengthening, National Health Programme and Urban Health Mission under National Health Mission (4063)(PY4)	9 12 00 000	20.09.22	9 12 00 000	11.10.22	
10	Indian System of Medicine	National Ayush Mission (NAM) (9158)(PY59)	3 11 98 100	27.09.22	3 11 98 100	12.10.22	
		Total	30 47 94 630		30 47 94 630		