

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

No.DAT/B&A/CSS/PFMS/2022-23/18

Puducherry, dated: 24/06/2022.

I. D. NOTE / MEMORANDUM

- Sub: DAT – New procedure for release of funds under CSS and monitoring its utilization through PFMS – Release of first installment of Central Share in 2022-23 - Reg.
- Ref: 1. I.D.Note/Memorandum No.DAT/B&A/CSS/PFMS/21-22/181, dated 10.03.2022.
2. O.M.No. F.No.1(13)/PFMS/FCD/2020, dated 23.03.2022 of the Ministry of Finance, Department of Expenditure, New Delhi.
3. O.M.No. F.No.1(13)/PFMS/FCD/2020, dated 15.06.2022 of the Ministry of Finance, Department of Expenditure, New Delhi.

Reference is invited to the I.D. Note cited under reference 1 above, wherein this Directorate has requested to transfer the CSS funds available in Treasury to the SNA Account in order to ensure release of funds from Ministries of GOI. In this connection, the O.M. cited under reference 2, issued by the Ministry of Finance, New Delhi may be perused, wherein all the Ministries of GOI were given instructions to ensure that the entire amount of Central Share of CSS released to the state till 31.03.2022 and also the corresponding state share in full have been transferred to the SNA Account before release of first installment of funds for 2022-23

2. Now, the Ministry of Finance, New Delhi has issued O.M. cited under reference 3, giving further instructions to all the Ministries of GOI to obtain data pertaining to CSS funds and an Undertaking in the enclosed format given by the concerned Secretary of State Department and countersigned by the Finance Secretary of the State, before the release of the first installment of funds for 2022-23.

3. In view of this, all the Heads of Department are requested to comply with the instructions issued by the Ministry of Finance, New Delhi by furnishing the data pertaining to CSS funds and the Undertaking signed by the concerned Secretary and countersigned by the Finance Secretary, to the Ministries concerned immediately under intimation to this Directorate.

4. The data relating to CSS available in this Directorate viz., the unutilized Central Share with the Treasury, Central Share received in 2021-22, Central Share utilized directly from Treasury & Central Share transferred to SNA Account are furnished herewith (Department-wise). A consolidated report by including the details of the corresponding State Share in the prescribed format may be furnished to the Ministry concerned duly signed by the Secretary of the Department concerned and countersigned by the Finance Secretary.

5. This may be accorded TOP PRIORITY, since first installment of funds for 2022-23 will be released by the Ministries, only after the receipt of this report and undertaking.


(S. PRABAVADY)

DIRECTOR OF ACCOUNTS & TREASURIES

To

1. All Secretaries to Government of Puducherry.
2. 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 I.D.Note 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



New Delhi, 15th June, 2022

OFFICE MEMORANDUM

Subject: Procedure for release of funds under Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released – release of first installment of Central share of funds in 2022-23.

The undersigned is directed to refer to item no. (i) and (ii) of DoE's OM No 1(13)/PFMS/FCD/2020 dated 23rd March, 2022, wherein it was stipulated that entire amount of central share of CSS released to the State till 31st March, 2022 and the corresponding State share in full should be transferred to the SNA account before the release of 1st installment of funds for 2022-23.

2. In view of a lack of comprehensive data prior to the implementation of the SNA model, it has been decided that in case the complete data is not available in PFMS, the fulfillment of the conditions (i) and (ii) prescribed in the OM mentioned above may be based on the data and the undertaking in the enclosed format given by the concerned Secretary of the State Department and counter signed by the Finance Secretary of the State.

3. This issues with the approval of competent authority.

O/o. DC -Cum- Principal Secy. (Finance) Chief Secty. Production - 001, (Finance, Planning & Research, ECO & Stat, Commercial Tax, & Excise D.A.F.) Tapal / File No: 1578/DC/2022 Received on: 16/06/2022 Despatched on: 16/06/2022
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Prateek Kumar Singh
(Prateek Kumar Singh)
Director
Tel. No. 23094961

To

1. All Secretaries to the Government of India
2. Chief Secretaries of all States/UTs
3. Finance Secretaries of all States/UTs
4. All Financial Advisors to the Government of India
5. All. Pr. CCAs/CCAs of all Ministries/Departments

Copy for information to:

1. Addl. CGA, PFMS, O/o CGA, INA, New Delhi

Government of _____ (State/UT)

Department of _____

No. _____

Dated: _____

UNDERTAKING

It is hereby certified that the entire amount of central share of CSS released to the State till 31st March, 2022 and the corresponding State share in full has been utilized/ transferred to the SNA account of the Centrally Sponsored Scheme _____ (name of the Scheme). Date of last such transfer from the State treasury to the SNA account was on _____ (date) after which State treasury does not hold any amount pertaining to the Central share transferred till 31st March, 2022 and the corresponding State share of the Scheme.

Name:

Designation:

(To be counter signed by the
Finance Secretary of the State)

Name:

Designation:

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

Government of _____ (State/UT)

Department of _____

No. _____

Dated: _____

Data Pertaining to (Name of CSS) for 2021-22

Unutilized Central share with the State Treasury as on 1 st April, 2021 (1)	Unutilized State share with the State treasury as on 1 st April, 2021 (2)	Central share received in 2021-22 (3)	Proportionate State share in 2021-22 (4)	Total Funds (6)= (1)+(2)+ (3)+(4) (5)	Total fund utilization directly from the State treasury in 2021-22 (5)	Funds transferred to the SNA account (6)	Treasury Expenditure (7)=(5)+(6)

Name:

Designation:

(To be counter signed by the Finance Secretary of the State)

Name:

Designation:

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

F. No 1(13)/PFMS/FCD/2020

Government of India

Ministry of Finance

Department of Expenditure

New Delhi, the 23rd March, 2022

OFFICE MEMORANDUM

Subject: Procedure for release of funds under Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released.

The undersigned is directed to refer to Department of Expenditure's revised procedure for release of funds under the Centrally Sponsored Schemes issued vide OM No 1(13)/PFMS/FCD/2020 dated 23rd March, 2021. The new procedure came into effect from 1st July, 2021. Accordingly, the Ministries/Departments shall ensure the following before release of first instalment of funds for 2022-23 to the States and UTs with legislature:-

- i) The entire amount of central share of CSS released to the State till 31st March, 2022 has been transferred to the Single Nodal Account of the SNA concerned.
- ii) Corresponding State share in full has been credited to by the State Government to the Single Nodal Account of the SNA.
- iii) Interest accrued in the SNA account has been deposited in the Consolidated Fund of India as per the instructions contained in DoE's OM No. 1(13)/PFMS/FCD/2020 dated 30.06.2021.
- iv) All the bank accounts except the Single Nodal Account of the SNA and all the bank accounts of implementing agencies except zero balance account opened under DoE's instruction dated 23rd March, 2021 have been closed and the amount available in these accounts has been deposited in the Single Nodal Account of the SNA concerned.
- v) Funds available in the bank account of SNA should not be more than 25% of the amount likely to be released under a CSS to a State in 2022-23.
- vi) Separate budget lines for Central and State share under the CSS in their detailed demand for grants of the State has been opened.
- vii) The amount released in one instalment shall not be more than 25% of the amount earmarked for the State/UT for a CSS for the financial year 2022-23.

- DAI
- viii) In case of UTs with Legislature, Letter of Authorization should be issued and they shall work directly in PFMS without transferring fund to the Single Nodal Account.
- ix) All other provisions of the DoE's instructions dated 23.03.2021 regarding release of funds for CSS have been strictly complied with.

Abhay Kumar
(Abhay Kumar)
Director
Tel. No. 24360647

To

1. All Secretaries to the Government of India
2. All Financial Advisors to the Government of India
3. All. Pr. CCAs/CCAs of all Ministries/Departments

Copy for information to:

1. Chief Secretaries of all States/UTs
2. Finance Secretaries of all States/UTs
3. PSO to Finance Secretary & Secretary (Expenditure)
4. PPS to CGA
5. PSO to Special Secretary (Pers.)
6. Sr. PPS to AS (PFC-II)
7. Sr. PPS to AS (PFS)