

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

No.DAT/B&A/CSS/PFMS/2021-22/41

Puducherry, dated: 14/07/2021.

**CIRCULAR**

- Sub: DAT – Revised procedure for release of funds under CSS and monitoring utilisation of funds released – 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(PFMS Division), New Delhi.  
2. Letter No.F.No.1(13)/PFMS/FCD/2021, dated 30.06.2021 of the Director, Ministry of Finance, Department of Expenditure, New Delhi.  
3. Letter No.F.No.1(13)/PFMS/FCD/2020, dated 02.07.2021 of the Director, Ministry of Finance, Department of Expenditure, New Delhi.

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Copy of the letter cited under reference 2, issued by the Director, Ministry of Finance, Department of Expenditure (PFMS Division), New Delhi, is enclosed herewith for perusal. It is stated therein that the Single Nodal Agency (SNA) of each CSS in the State shall compute the total interest earned out of the funds received in its account (both from the Central Govt. and the State Govt.) in the preceding financial year in the 1<sup>st</sup> week of April. The interest earned should be apportioned by the SNA between the Central and the State Govt. as per the approved funding pattern of the CSS and shall be deposited in the Consolidated Funds viz., '0049 – 02 – 800' & '0049 – 04 – 800' respectively.

In the current financial year 2021-22, such calculation may be done as on 15.10.2021. An undertaking shall be furnished to the Ministry concerned of the Central Govt. by the Secretary of the State Govt. in the enclosed format every year alongwith the proposal for release of the 1<sup>st</sup> instalment of funds under the CSS. For the current financial year 2021-22, the undertaking shall be furnished by 31<sup>st</sup> October, 2021.

Copy of the letter cited under reference 3 is also enclosed herewith for perusal, wherein it is informed that relaxation of 3 months time has been granted for the implementation of Point No.11 and 13. The said Point Nos.11 & 13 are given below:

**Point No.11 :** Relaxation of 3 months i.e., upto September, 2021 in opening of separate heads for Central and the State Share for each CSS in the Detailed Demand for Grants (DDG) of States;

....2/-

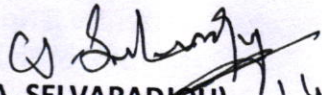


: 2 :

**Point No.13** : Relaxation of 3 months i.e., upto September, 2021 in the provision regarding refund of unspent funds currently available in the bank account of Implementing Agencies (IAs) into the Single Nodal Account of the Single Nodal Agency concerned.

All other remaining provisions contained in the OM dated 23.03.2021, shall be implemented strictly w.e.f. 1<sup>st</sup> July, 2021.

2. All Head of Departments dealing with CSS are therefore requested to bestow their personal attention in this matter for strict compliance. A compliance report in this regard should be sent to this Directorate on or before 30.09.2021.

  
(A. SELVARADJOU) 14.7.21

DIRECTOR OF ACCOUNTS & TREASURIES

Encl: As above.

29/32

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

Copy to

1. The Under Secretary Finance),  
Chief Secretariat, Puducherry.
2. The Pay & Accounts Officer,  
PFMS State Directorate,  
Revenue Complex, Old Collectorate, Saram, Puducherry.
3. The Programmer, EDP Section, DAT, Puducherry.

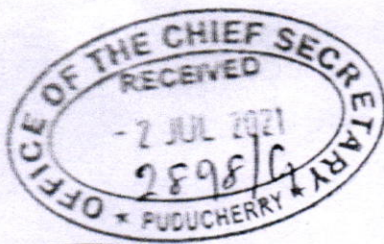
For kind information.

With a request to upload this in the  
DAT Website.

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DAT Complex, DAT Main Road, Rainbow Nagar, Puducherry – 605 001.  
Phone: 0413-2213313, 2214651, 2210652, 2210155 Fax – 2211200  
E mail: [dat.pon@nic.in](mailto:dat.pon@nic.in)

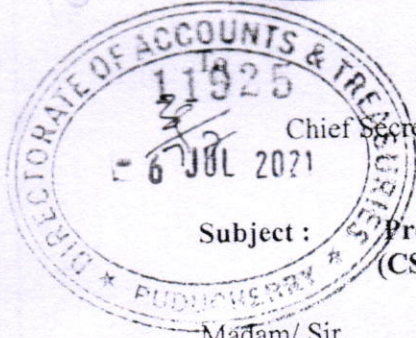




F.No.1(13)/PFMS FCD/2021  
Government of India  
Ministry of Finance  
Department of Expenditure  
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OFFICE OF SECRETARY  
FINANCE, IDAR, PUNE ELECTRICITY  
PLANNING & RESEARCH  
966/824/FIN/21  
RECEIVED ON: 05/07/21  
RECEIVED ON: 05/07/21

5<sup>th</sup> Floor, Block 11, CGO Complex,  
New Delhi, the 30<sup>th</sup> June, 2021



Chief Secretaries/ Principal Secretaries (Finance) : All States/ UTs

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

Madam/ Sir,

Please refer to para 10 of this Department's letter of even number dated 23<sup>rd</sup> March, 2021 wherein it is stated that :

*"The SNAs shall ensure that the interest earned from the funds released should be mandatorily remitted to the respective Consolidated Funds on pro-rata basis in terms of Rule 230(8) of GFR, 2017. Interest earned should be clearly and separately depicted in PFMS, scheme-specific portals integrated with PFMS and in MIS provided by banks."*

2. In this regard, it is clarified that the Single Nodal Agency (SNA) of each CSS in the State shall compute the total interest earned out of the funds received in its account (both from the Central Government and the State Government) in the preceding financial year in the 1<sup>st</sup> week of April. The interest earned will be apportioned by the SNA between the Central and the State Government as per the approved funding pattern of the CSS and shall be deposited in the respective Consolidated Funds. In the current financial year (2021-22) such calculation may be done as on 15<sup>th</sup> October, 2021.

3. For Central Government, the amount shall be deposited in the Major Head 0049, Sub-major Head - 01, Minor Head (i.e. 0049-01-800) by the States and in the Major Head 0049, Sub-major Head-02, Minor Head 800 (i.e. 0049-02-800) by the UTs with Legislature.

4. An undertaking shall be furnished to this effect to the Ministry concerned of the Central Government by the Secretary of the State Government in the enclosed format every year along with the proposal for release of the 1<sup>st</sup> instalment of funds under the CSS. For the current financial year (2021-22) such undertaking shall be furnished by 31<sup>st</sup> October, 2021.

5. This issues with the approval of the competent authority.

*Abhay Kumar*  
(Abhay Kumar)  
Director  
Tele No. 24360647

*Mr.*

*with  
DNT/100*



Government of \_\_\_\_\_ (State/ UT)

Department of \_\_\_\_\_

No. \_\_\_\_\_

Dated :

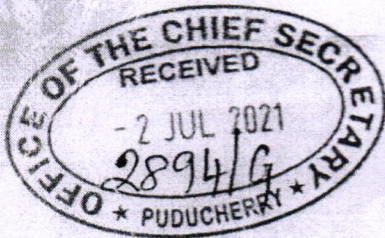
**UNDERTAKING**

It is hereby certified that an amount of Rs. \_\_\_\_\_ was earned as interest from the funds received in the Single Nodal Account of the Centrally Sponsored Scheme \_\_\_\_\_ (name of scheme) during the financial year \_\_\_\_\_. The funds under this CSS are shared between the Centre and the State/UT in the ratio \_\_\_\_:\_\_\_\_. Therefore, out of the interest earned during the financial year, an amount of Rs. \_\_\_\_\_ has been deposited in the Consolidated Fund of India vide No. \_\_\_\_\_ dated \_\_\_\_\_ and an amount of Rs. \_\_\_\_\_ has been deposited in the Consolidated Fund of the State/ UT.

Name :

Designation :





F.No.1(13)/PFMS FCD/2020  
Government of India  
Ministry of Finance  
Department of Expenditure  
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OFFICE OF SECRETARY  
FINANCE, PWD, CASE, ELECTION  
PLANNING & RESEARCH  
File No. 969/Secy/FIN/2021  
Received on: 05/07/21  
Despatched on: 05/07/21

5th Floor, Block 11, CGO Complex,  
New Delhi, the 2nd July, 2021

Chief Secretaries/ Principal Secretaries (Finance) : All States/ UTs

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

Madam/ Sir,

Please refer to this Department's letter of even number dated 23rd March, 2021 on the subject cited above. The Department of Expenditure, Ministry of Finance has received requests from some State Governments for granting relaxation in various provisions of the new procedure for release of funds under CSS. After taking into consideration all the requests received, this Department has decided to grant following relaxations.

- a) Point no.11: Relaxation of 03 months i.e., upto 30th September 2021 in opening of separate heads for Central and the State share for each CSS in the Detailed Demand for Grants (DDG) of States.
  - d) Point no. 13: Relaxation of 3 months i.e., upto 30th September 2021 in the provision regarding refund of unspent funds currently available in the bank account of Implementing Agencies (IAs) into the Single Nodal Account of the Single Nodal Agency concerned.
2. All the remaining provisions contained in the new procedure dated 23rd March, 2021 shall be implemented strictly w.e.f. 1st July, 2021.
  3. This issues with the approval of the competent authority.

(Akhay Kumar)  
Director  
Tele No. 24360647

FINANCE DEPARTMENT	
CHIEF SECRETARIAT, PUDUCHERRY	
U.O.No.	164
Received on	07 JUN 2021
Despatched on	

Discussed with FS  
on 07.07.2021, 12.00 PM.  
We may forward to DAT  
for necessary action.

07.07.2021