

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

No.DAT/B&A/CSS/PFMS/2021-22/73

Puducherry, dated: 26/08/2021.

I. D. NOTE / MEMORANDUM

- 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. Circular No.DAT/B&A/CSS/PFMS/2021-22/26, dated 09.06.2021.
3. O.M.No.13015(520-Pt.II)/MFCGA/PFMS/CSS(EAT)/2021-22/1610, dated 30.07.2021 of the Ministry of Finance, Department of Expenditure (PFMS Division), New Delhi.
4. ID Note/Memorandum No.DAT/B&A/CSS/PFMS/2021-22/63, dated 13.08.2021.

In continuation to the ID Note/Memorandum cited under reference 4 above, it is informed that all the processes connected with the new procedure for release and monitoring of CSS funds are required to be completed before 15.09.2021.

The CSS funds received from GOI before 01.07.2021 and available as on date in the consolidated fund are required to be transferred immediately to the SNA account before the deadline i.e., 15.09.2021. So, all the CSS Implementing Departments are required to obtain necessary expenditure sanction from Government urgently and submit the bills at once for transfer of the available unspent CSS funds to the SNA account. In order to assess the unspent balance of CSS fund as on date, the Implementing Departments may reconcile with DAT, if required.

Intimations regarding receipt of funds from 01.07.2021 have already been given to the Departments concerned. The concerned Departments may obtain expenditure sanction separately and raise bill urgently to transfer the said funds to the SNA account within a period of 21 days of its receipt from RBI, as prescribed by the Ministry.

It is further informed that from 16.09.2021 onwards the release of funds will be as per the new procedure only.

All the Heads of Department are informed that the above said instructions will be complied strictly in order to avoid any serious remarks from the Ministry.

//By Order of the 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.
2. The Pay & Accounts Officer,
PFMS State Directorate,
Revenue Complex, Old Collectorate, Saram, Puducherry.

For kind information.

- ✓ 3. The Programmer, EDP Section, DAT, Puducherry. With a request to upload this in the DAT Website.