

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

No DAT/B&A/GIA/2022-23/294

Puducherry, dated: 17/08/2022

I.D.NOTE/MEMORANDUM

Sub: DAT - State Expenditure Budget Management-Procedure for monitoring and utilization of funds released under Grant-in-Aid (GIA) - Reg.

- Ref:
1. G.O.Ms.No.03/FD (W&M)/2022, dated 13.04.2022 of the D.C.-cum-Principal Secretary (Finance), Puducherry.
 2. O.M.No.2-2/FD (W&M) 2022 dated 20/05/2022 of the Deputy Director (Ways and Means), Finance Department, Puducherry.
 3. I.D.Note No.DAT/B&A/GIA/2022-23 dated 22/04/2022 of this Directorate.
 4. I.D.Note No.DAT/B&A/GIA/2022-23/PF-1/237 dated 29/06/2022 of this Directorate.
 5. I.D.Note No.DAT/B&A/GIA/2022-23/270 dated 22/07/2022 of this Directorate.
 6. O.M.No.2-2/FD (W&M)/2022 dated 10/08/2022 of the Deputy Director (Ways and Means), Finance Department, Puducherry.

Attention is invited to the references cited above wherein the Autonomous Organizations were instructed to open a separate Single Nodal Account (SNA A/c) and communicate the same to DAT along with Certificates I and II.

2. However, the Autonomous Organizations as listed in the Annexure I & II are yet to open SNA Account and furnish the details of SNA Account and required certificates to this Directorate. Henceforth, the release of GIA to SNA Account will be only as per the new procedure. As per the latest instructions of the DC-cum-Principal Secretary (Finance), the proposal for GIA release without the details of SNA Account and the required certificates, will not be entertained by the Finance Department. Hence, the autonomous organizations have to switch over to the new procedure immediately by manual operation of SNA account in the first instance and gradually switching over to the IT platform after completion of necessary customization by the respective Bank. In view of this, it is reiterated that the Autonomous organizations as enlisted in Annexure I & II may take expeditious action for completion of the process of opening SNA Account and furnishing the details of SNA Account along with required certificates to this Directorate without any further delay to ensure the GIA releases.

3. Further, all the Autonomous Organizations shall furnish the status of manual operation of SNA account (copies of bank statement to be enclosed) and the status of closure of existing bank accounts as per the enclosed format (Annexure – III). The operational e-mail id of the Autonomous organization may also be furnished in the Annexure – III for further communication in this regard. Furthermore, the clarifications issued by the Finance Department (OM cited under 6th reference) for maintenance of certain Bank Accounts under special cases, is also enclosed herewith for information and compliance.

4. This may be treated as “Most Urgent”.



(S. PRABAVADY)

DIRECTOR OF ACCOUNTS & TREASURIES

Encl: As above.

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To

1. All Head of Departments (dealing with Grant-in-Aid).
2. All Head of Autonomous Bodies (dealing with Grant-in-Aid).

Copy to

1. The Deputy Director (W&M), Finance Department, Chief Secretariat, Puducherry.
- ✓ 2. The Programmer, EDP Section, DAT, Puducherry.
- with a request to upload this ID Note in the DAT Website.
3. The PS. to D.C.-cum-Principal Secretary (Finance), Chief Secretariat, Puducherry.

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

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ANNEXURE – I

AUTONOMOUS BODIES WHICH ARE YET TO OPEN SNA ACCOUNT AND YET TO FURNISH CERTIFICATES I AND II

Sl.No.	Name of the Autonomous Organization
1.	E-Governance Society
2.	Haj Committee
3.	Mannadipet Commune Panchayat
4.	Nettapakkam Commune Panchayat
5.	PUDA Puducherry Urban Development Agency
6.	Puducherry Co-op Spinning Mills Ltd.
7.	Puducherry Coir Artisans Co-op Society Ltd.
8.	Puducherry Mgmt. & Productivity Council
9.	Wakf Board
10.	JPCOSPIN KARAIKAL
11.	E-Governance society karaikal

ANNEXURE – II

AUTONOMOUS BODIES WHICH HAVE OPENED SNA ACCOUNT AND YET TO FURNISH CERTIFICATE I AND II

Sl.No.	Name of the Autonomous Organization	Certificate I	Certificate II
1.	District Rural Development Agency	Yet to furnish	Yet to furnish
2.	Fish Farmers Development Agency	Yet to furnish	Furnished
3.	Mother Theresa PG and Research Insti. of Health Sciences	Yet to furnish	Yet to furnish
4.	PAPSCO Ltd.	Yet to furnish	Furnished
5.	Pdy BC's and Minorities Devl. Corpn.	Yet to furnish	Yet to furnish
6.	PASIC	Yet to furnish	Furnished
7.	PONFAB	Yet to furnish	Yet to furnish
8.	PONTEX	Yet to furnish	Yet to furnish
9.	Puducherry Adidavidar Development Coporation	Yet to furnish	Yet to furnish
10.	Puducherry Co-op Sugar Mills Ltd.	Yet to furnish	Furnished
11.	Puducherry Corpn. for Devl. of Women & Diffly. abled Persons Ltd.	Yet to furnish	Furnished
12.	Puducherry Council for Science & Technology	Yet to furnish	Furnished
13.	Puducherry Housing Board	Yet to furnish	Furnished
14.	Puducherry Institute of Hotel Mgmt. & Catering Tech.	Yet to furnish	Furnished
15.	Puducherry Medical Relief Society for Poor	Yet to furnish	Yet to furnish
16.	Puducherry Road Transport Corpn. Ltd.	Yet to furnish	Yet to furnish
17.	Puducherry Slum Clearance Board, Puducherry	Yet to furnish	Yet to furnish
18.	Puducherry State Fishermen Co-op Federation Ltd.	Yet to furnish	Furnished
19.	Puducherry Tourism Devl. Corpn. Ltd.	Yet to furnish	Furnished
20.	Rajiv Gandhi Ayurveda Medical college mahe	Yet to furnish	Yet to furnish

ANNEXURE - III

REPORT ON SNA ACCOUNT OF AUTONOMOUS ORGANIZATIONS

[illegible]

**GOVERNMENT OF PUDUCHERRY
CHIEF SECRETARIAT
FINANCE DEPARTMENT**

No. 2-2/FD(W&M)/2022

Puducherry, dated 10.08.2022

OFFICE MEMORANDUM

Sub: FD (W&M) - State Expenditure Budget Management - Procedure for monitoring and utilization of funds released under Grant-in-Aid (GIA) through State PFMS setup - Clarification - Issued.

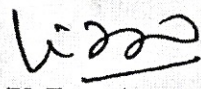
Ref: G.O.Ms.No.03/FD(W&M)/2022, dated 13.04.2022 of the Finance Department, Puducherry

Some Departments / Organisations have sought certain relaxations from the Finance Department in context of the aforesaid G.O., under reference, due to the varied nature of Accounts maintained by them. These issues have been carefully examined and a detailed clarification is given below:

Sl. No.	Purpose of the Accounts	Clarification issued
1.	CPF / GPF	The said accounts are exempted from SNA as per circular dt. 13.4.22.
2.	Security Deposits	The Organisation shall be permitted to open a Holding Account in the same branch/ bank of SNA and the same may be linked to SNA. However, interest accrued on the funds shall be credited to the Salary component of SNA.
3.	Exam Fee	These accounts shall be closed. However, the SSM may create a specific component namely "Exam fee" under SNA similar to that of "Capital Assets". Funds received against Exam Fee shall be credited into the component "Exam Fee" and the payment shall be made as per the guidelines of concerned Boards with the approval of the Administrative Secretary. Any interest realized on Exam fee shall however be credited into the Salary Component of SNA.
4.	Escrow Account for GeM portal	However, payment to supplier shall be made from SNA under the component "General Administration" towards procurement of goods. Hence, the said account shall be closed.

Sl. No.	Purpose of the Accounts	Clarification issued
5.	Central Sector Schemes / Centrally Sponsored Schemes	As these accounts are opened as per the GoI's guidelines and integrated with Central PFMS, the same shall be exempted provided the scheme is a continuing scheme. Otherwise, the Organisation shall utilise the funds once before 31 st October, 2022 or remit back the residual fund to the concerned Ministry. No further continuation of accounts shall be permitted.
6.	Hostel / Mess Fees	Since Hostel / Mess fees collected from the Students is utilised towards maintenance of the Hostel and provision of foods, the same may be exempted from SNA, provided the fund is self sufficient to meet the expenses. Otherwise, the Organisation shall be permitted to open a Holding Account in the same branch/ bank of SNA and the same shall be linked to SNA and the interest accrued on the funds shall be credited to the Salary component of SNA.

2. This issues with the approval of the Principal Secretary (Finance), Puducherry.


(U. Ilango)
Deputy Director (W&M)

All the Secretaries to Government/Heads of Department / Autonomous Bodies,
Puducherry.

Copy to:
The Director of Accounts & Treasuries.