

TOP PRIORITY

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

No.DAT/B&A/CSS/PFMS/2022-23/ 192

Puducherry, dated: 31/01/2023.

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. G.O.Ms.No.35/FD(W&M)/22, dated 13.07.2022 of Finance Department, Puducherry.
2. I.D. Note No.DAT/B&A/CSS/PFMS/2022-23, dated 27.10.2022 of this Directorate.
3. Memorandum No.G.24011/1/2022-23/F.1(B), dated 15.11.2022 of Finance Department, Puducherry.

Reference is invited to the I.D. Note issued by this Directorate and Memorandum issued by the Finance Department, Puducherry cited under reference 2 & 3 above respectively. As authorized by Finance Department, Puducherry, the entire CSS funds available in Treasury had been transferred to respective SNA Account on 14th and 15th July, 2022 by passing bills without Govt. Expenditure Sanctions presented by the Departments. Also, the funds received from GOI during this financial year 2022-23 (upto 18.01.23), have been transferred by this Directorate to the respective SNA Accounts within the time frame as per the same procedure. These transfers of funds need to be regularized by obtaining ex-post facto expenditure sanction from Govt. Many Departments are yet to regularize these transfers. The Heads of Department may give special attention to this issue and take necessary expeditious action to obtain the requisite ex-post facto expenditure sanction from Govt. before the closing of this financial year. Copies of the sanctions may be provided to this Directorate.

2. It is noticed that some departments have not obtained any provision in the Budget 2022-23 under some CSS. Few Departments have already made 100% booking under some CSS in RE 2022-23 by transferring the releases from GOI and therefore do not have any balance provision in RE, 2022-23. A few other Departments have made partial booking and have a meager balance provision in RE 2022-23. In all such cases, this Directorate will not be able to transfer further releases of CSS funds by the Ministries to SNA Account. Therefore, the Departments may confirm from the concerned Ministries regarding further releases of CSS funds for this financial year and accordingly obtain sufficient budget provisions under such schemes by way of MRE, in order to facilitate transfer of funds to SNA Account.

3. The Heads of Department may kindly accord '**TOP PRIORITY**' in the above said issues.



(S. PRABAVADY)

DIRECTOR OF ACCOUNTS & TREASURIES

37/20

To

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

Copy to

1. All Secretaries to Government of Puducherry.
2. 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.

01/02/23