## GOVERNMENT OF PUDUCHERRY DIRECTORATE OF SCHOOL EDUCATION STATE PROJECT OFFICE SAMAGRA SHIKSHA

...\o.731/SS(IA)/2021-22

Puducherry, Dt 16.07.2021

## I.D.NOTE/CIRCULAR

Sub: SS- Procedure for release of funds under the Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released - Reg.

Ref: 1) This Office I.D.Note / Circular of even No. dated 30.06.2021.

2) O. M. F. No. 1(13)/PFMS/FCD/2020 dated 02.07.2021 of the Director, Government of India, Ministry of Finance, Department of Expenditure.

Kind attention is invited to this Office I.D.Note cited under reference (1) on the subject mentioned above, wherein the heads of educational institutions instructed to transfer the funds available in their existing account, immediately, to the savings bank account of the Single Nodal Agency mentioned in para 2 above of the I.D.Note cited.

- 2. Now, the Government of India, Ministry of Finance, Department of Expenditure had granted certain relaxations vide O.M.cited under reference(2), by which relaxation had been granted for the refund of unspent funds to the Single Nodal Account of the Single Nodal Agency. Hence, the funds may be expended within a period of 2 months (i.e.,) 31st August 2021.
- In view of the above, the Heads of Government Educational Institutions are requested to utilize the funds available in their saving bank accounts, before the stipulated time. Unspent funds, if any, available thereafter, may be transferred to the Single Nodal Account of the single Nodal Agency. Moreover, the zero balance accounts in the Indian Bank branches may be opened immediately, as instructed earlier.

//BY ORDER//

(N. DINAKAR) STATE PROJECT DIRECTOR SAMAGRA SHIKSHA

All the Heads of Government Educational Institutions Puducherry/Karaikal/Mahe/Yanam.

Copy to

1) The Director, Directorate of Accounts & Treasuries, Puducherry.

2) The Joint Director, Directorate of School Education, Puducherry.

- Chief Educational Officer, Directorate of School Puducherry/Karaikal.
- 4) The Deputy Director of (Women) Education, Directorate of School Education, Puducherry.
- 5) The Inspecting Officers Zone-I/II/III/IV/V, Puducherry.
- 6) All the BRC's, Puducherry/Karaikal/Mahe and Yanam
- 7) ADPC's, Samagra Shiksha, Puducherry/Karaikal/Mahe/Yanam.
- 8) The Zonal Manager, Indian Bank, Pakkamudayanpet, Puducherry.