

**Government of Manipur
Secretariat: Finance Department
(Budget Section)**

**OFFICE MEMORANDUM
Imphal, the 22nd July, 2014**

Subject: Authorisation and concurrence to Expenditure Sanction of funds released for implementation of Centrally Sponsored Schemes.

No.3/4/2005-FB: Government of India has from the current financial year decided to release funds for implementation of certain Centrally Sponsored Schemes and flagship schemes to the state governments instead of the earlier practice of directly releasing funds to the implementing agencies/ departments. Accordingly various ministries of the Government of India have been crediting these amounts to the State account often with a condition to release the funds to the implementing agencies within a stipulated period failing which interest on the delay has to be paid by the State Government. Some of the timelines fixed for release of fund is so short that it does not give the State Government adequate scope to go through the normal process of Authorisation, Concurrence to Expenditure Sanction, AC drawal permission and Encashment Permission without having to pay interest for the delay in release of funds.

2. Given the need to expedite release of funds to the implementing agencies/ departments within the stipulated period for timely implementation of the said schemes and also to avoid paying of interest for delay in release of funds, the procedure as outlined below shall be followed in case of the Centrally Sponsored Schemes and flagship schemes listed in the Annexure herewith.

(i) Section Officer, Finance Budget Section shall, on credit of the amount of the Centrally Sponsored Scheme, immediately move for authorisation of the funds. It shall also include proposal to concur to the expenditure subject to AD ensuring that the amount is spent strictly as per the guidelines of the Scheme, following conditionalities laid down in the Government of India sanction order and by adhering to the financial procedures laid down by the State Finance Department. AC drawal, wherever necessary and also subject to regularising it within mandatory period, shall also be proposed.

(ii) Once the proposal as above is approved, Budget Section shall issue Authorisation and shall also take extract of the file and send it to the Section Officers of Expenditure and Resource Sections.

(iii) The concerned Administrative Department shall on receipt of Authorisation move the Finance Expenditure Section to obtain the U.O. number for Expenditure Sanction along with AC drawal if needed so as to enable drawal of funds. To ensure that no delay takes place in dispatch and receipt of the relevant file, AD shall depute an officer to bring and take back the file by hand.



**(Barun Mitra)
Principal Secretary (Finance)
Government of Manipur**