

FINANCE (B.COORD) DEPARTMENT SECRETARIAT CHENNAI- 600 009

Letter No. 28 / B.Coord / 2024 - 2, Date:12.03.2024

From

Thiru. PRATIK TAYAL, I.A.S.,

Deputy Secretary to Government (Budget).

Tο

The Additional Chief Secretaries / Principal Secretaries /

Secretaries to Government, Departments of Secretariat, Chennai-9.

The Heads of Department.

The Principal Accountant General (A&E), Chennai-18.

The Principal Accountant General (Audit-I/Audit-II), Chennai-18.

The Accountant General (CAB), Chennai-9.

The Commissioner of Treasuries and Accounts, Chennai-35.

The Secretary, Tamil Nadu Legislative Assembly Secretariat, Chennai-9.

The Secretary, Tamil Nadu Public Service Commission, Chennai-3.

The Registrar, High Court, Chennai-104.

The Registrar, High Court Bench, Madurai-23.

Heads of all State owned Corporations/ Boards.

Sir/Madam,

Sub: Second round of FMA for the Financial Year

2023-2024 - Furnishing of FMA proposal on or

before 31.03.2024 – Requested – Regarding.

Ref: D.O. Letter from the Senior Deputy Accountant

General (Accounts), No. PAG (A&E) / AAD / 60-3 / 2023-24 / A1 / 2023-24 / 203 / 44053. Dated:

09.02.2024

I am to invite your kind attention to the reference cited, wherein, among others, the Senior Deputy Accountant General (Accounts) has stated that the FMA-II orders for the year 2022-23 were received in June 2023, which led to a delay in preparation of the accounts and has requested to send the Second round of FMA orders for the FY 2023-2024 to the Office of the Principal Accountant General by 15th April 2024.

2. In view of the above, the Finance Department has proposed to issue the Government Orders on the second round of FMA proposal for the year 2023-2024 on 31.03.2024, so as to communicate the same to the Office of the Principal Accountant General.

- 3. In this connection, I am directed to request all the Heads of Departments and the Administrative Departments of Secretariat to send the Second round of FMA proposals for the year 2023-24 to the PCB units concerned in the Finance Department on or before 31.03.2024, so as to communicate the issued G.Os to the Office of the Principal Accountant General for closure of Accounts for the financial year 2023-2024.
- 4. I am directed to state that if the second round of FMA proposals are not received before the said date, it will be construed that the Heads of Department and the Administrative Departments confirm that the FMA-I plus FSE II 2023-2024 communicated by the Finance Department shall be taken for finalizing Final Modified Appropriation-II 2023-2024. The non-furnishing of proposal by the Heads of Departments and the Administrative Departments within the said timeframe may lead to under / over-provisioning in FMA-II for any head of account, for which the Head of Department / Administrative Department concerned will be accountable to the Accountant General / Public Accounts Committee.

5. This may be treated as 'Most Urgent'.

Yours faithfully,

for Deputy Secretary to Government (Budget)

Copy to

Budget / OP / Bills Sections in the Departments of Secretariat, Chennai -09. All Programme-cum-Budget units, Finance Department, Chennai-9. SF/SC