

GOVERNMENT OF TELANGANA
FINANCE [PF] DEPARTMENT

Circular Memo No. 715-H/19/PF/2022

Dated: 17-06-2022

003196

Sub: Finance (PF) Department - New procedure for transfer of centrally sponsored Scheme amount and to credit into the Single Nodal Agency Account - Orders - Issued.

Ref: 1. G.O.Ms.No.59, Finance (BG.I) Department, dated: 30.03.2001.
2. U.O.Note No.29875-A/1283/A1/2006, Finance(BG.I) Department, dated: 25.11.2006.
3. OM F.No.1(13)/PFMS/FCD/2020, dated: 23.03.2021 of Ministry of Finance, Department of Expenditure, PFMS Division, Government of India.

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In the reference 1st read above, Government issued instructions for issue of Budget Release Orders to the Administrative Departments/Head of Departments to facilitate the departments for speedy implementation of the schemes. In para 7 of the said G.O., it has been clarified that the Budget Release Order (BRO) which will be issued by Finance Department on 1st April of the financial year shall substitute specific Finance concurrence and U.O. Notes which are required as per Article 45 of the Telangana State Finance Code Vol.I. However, the Administrative Departments concerned shall issue Government Orders for implementing the scheme by quoting Budget Release Orders issued by the Finance Department.

2. In the reference 2nd cited, detailed instructions were issued to follow the due procedures required before issuing the administrative sanctions for the schemes/programmes to be implemented by the Departments/Head of Departments.

3. In the reference 3rd cited, Government of India have issued new guidelines for transfer of amount released under Centrally Sponsored Scheme's into the concerned Scheme implementing department SNA account within 21 days and matching State Share shall be credited into the SNA account within 40 days.

4. Government, after careful examination of the matter, in order to adhere the guidelines of Government of India in implementation of Public Finance Management System for Centrally Sponsored Schemes, hereby decided to adopt new procedure for transfer of funds under Centrally Sponsored Schemes into the scheme concerned; implementing department's State Nodal Agency Account. The procedure shall be as detailed below:

- The amount released by Government of India under CSS to the State Government will be credited into state consolidated fund.

[Contd..]

- b) Based on the advice note of Government of India, the Finance (PF) Department or other Designated Officer, will initiate Budget Release Order duly indicating the details required for release of BRO
- c) The designated Deputy Secretary & Drawing and Disbursement Officer for CSS, will verify and process for online BRO and will prefer the electronic bill to the Deputy Pay and Accounts Officer, Secretariat Branch.
- d) The Deputy Pay and Accounts Officer, Secretariat Branch, will audit the bill and generate cheques for Central share and State share separately for clearance.
- e) The amount will be credited into the SNA account of the concerned scheme implementing department.
- f) The concerned scheme implementing administrative department will issue administrative sanction duly following the instructions issued vide reference 2nd read above.

5. These orders shall come into force from the financial year 2022-2023.

K.RAMAKRISHNA RAO
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Special Chief Secretary/ Prl. Secretary/ Secretaries,
Telangana Secretariat, Hyderabad.

All Head of the Departments, Government of Telangana, Hyderabad.

✓ The Director of Treasuries & Accounts, Government of Telangana, Hyderabad.
The Pay and Accounts Officer, Hyderabad.

The Director of Works &Accounts, Telangana State, Hyderabad

Copy to:

All Officers and EBS Sections,

Finance Department, Telangana Secretariat, Hyderabad.

P.S. to Spl. Chief Secretary/ Secretary(TKS)/ Secretary(DRR)

Finance Department, Telangana Secretariat, Hyderabad.

The Accountant General, Telangana, Hyderabad.

SF/SCs.

//FORWARDED::BY ORDER//


SECTION OFFICER

O/o Director of Treasuries and Accounts,
Telangana State:: Hyderabad

Endt. J1/003196/2022

Dt: 30.06.2022

Circular Memo.No.715-H/19/PF/2022 , Dtd.17.06.2022 of Finance (PF) Dept.

Government of Telangana.

"Copy Communicated"

Sd/- K. SRC Murthy
Director of Treasuries and Accounts

To

All the District Treasury Officers (DD/AD) of District Treasuries in the state

Deputy Director, District Treasury, Hyderabad (U),

The Chief Accounts Officer,

O/o. Commissioner of Police, Hyderabad.

O/o. Commissioner of Police, Cyberabad.

O/o. Commissioner of Police, Rachakonda.

O/o. Director of Animal Husbandry, Telangana, Hyderabad.

O/o. Director of Public Health & Family Welfare, TS, Hyderabad.

The Accounts Officer,

O/o Director General of Police, Telangana, Hyderabad

O/o. Commissioner & Director of Agriculture, Telangana, Hyderabad.

O/o. Commissioner of Collegiate Education, Telangana, Hyderabad

O/o. Director of School Education. Telangana, Hyderabad.

O/o. Commissioner of Social Welfare, Telangana, Hyderabad.

O/o. Commissioner of Industries, Telangana, Hyderabad.

O/o Commissioner of Printing, Stationery & Stores Purchase TS, Hyderabad.

O/o. Director General & Inspector General of Prisons, Telangana, Hyderabad.

O/o. Commissioner of Intermediate Education, Telangana, Hyderabad.

The Assistant Accounts Officer,

O/o. Commissioner of Civil Supplies, Telangana, Hyderabad.

O/o. Commissioner of Information & Public Relations, Telangana, Hyderabad

O/o. Commissioner of Youth Services, Telangana, Hyderabad.

O/o. Commissioner of Tribal Welfare, Telangana, Hyderabad.

O/o. Director of Horticulture, TS, Hyderabad.

The Junior Accounts Officer (Incharge of Accounts Branches),

O/o. Commissioner of Fisheries Telangana, Hyderabad.

O/o. Director of Employment & Training, Telangana, Hyderabad

O/o. Director of B.C. Welfare, Telangana Hyderabad.

O/o. Controller, Legal Metrology, Telangana, Hyderabad.

O/o . National Cadet Corps (NCC), Telangana, Hyderabad

O/o. Tribal Cultural Research & Training Institute, Telangana, Hyderabad

Copy to the Director General, Directorate of Protocol, Telangana, Hyd

Copy to the Joint Director(AN) O/o DTA, TS, Hyderabad.

//F.B.O//


Junior Accounts Officer