

**GOVERNMENT OF TELANGANA
FINANCE (PF) DEPARTMENT**

Memo No.2529077-A/137/PF/2024

Dated:22-05-2024

Sub:- Finance (PF) Department- Accounting of transactions pertaining
SNA SPARSH for Financial Year 2023-24 –Instruction-Issued.

Ref:- Letter.No. PAG(A&G)/MAC/2024-25/2023-24, Dt:17.05.2024
received from Dy.Accountant General (Accounts & VLC),O/o the
Principal Accounts General (A&E), Telangana, Hyderabad

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In the reference cited, the Dy.Accountant General (Accounts &VLC),O/o the Principal Accountant General (A&E), Telangana, Hyderabad has stated that as the Annual Accounts for the year 2023-24 of Govt of Telangana are under finalization, necessary instructions may be issued to the concerned to submit these accounts at the earliest, by 27th May, 2024 and that the details of transactions are enclosed for reference. She also mentioned that non-inclusion of these transactions in the accounts will not project a true and fair picture of State finances in the Annual Accounts.

2. Therefore, the DTA/DWA and PAO, Hyderabad are hereby instructed to furnish the accounts pertaining to SNA-SPARSH transactions for Financial Year 2023-24, i.e., up-to 31st March 2024 to the Principal Accountant General (A&E), Telangana, Hyderabad by 27th May, 2024.

3. This may be treated as "MOST URGENT"

**HARITHA.K
JOINT SECRETARY TO GOVERNMENT**

To

The Director of Treasuries and Accounts, Telangana, Hyderabad

The Director of Works and Accounts, Telangana, Hyderabad

The Pay and Accounts Officer, Telangana, Hyderabad

Copy to:

The PS to Spl. CS/Joint Secretary to Govt., Finance Department, Telangana Secretariat, Hyderabad.

//FORWARDED :: BY ORDER//


SECTION OFFICER



प्रधान महालेखाकार का कार्यालय (लेखा एवं हकदारी)
तेलंगाणा, हैदराबाद - 500 004
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E)
Telangana, Hyderabad - 500 004

PAG(A&E)/MAC/2024-25/2023-24 A/cs/1/618731/2024 17-05-2024

To
The Special Chief Secretary to Government,
Finance Department,
Govt of Telangana,
Hyderabad.

Sub: Accounting of transactions pertaining SNA SPARSH of 2023-24 -Reg
Ref : Meeting held in your office on 04-April-2024.

Your kind attention is invited to the discussions and decisions taken during the said meeting regarding accounting procedure of SNA-SPARSH transaction in 2023-24 accounts. It was decided during the meeting that, a separate Accounting Rendering Unit (ARU) will be created for SNA-SPARSH transactions to render accounts to this office.

As the Annual Accounts for the year 2023-24 of Govt of Telangana are under finalisation, necessary instructions may be issued to the concerned to submit these accounts at the earliest, by 27th May, 2024. The details of transactions are enclosed for reference. Non-inclusion of these transactions in the accounts will not project a true and fair picture of State finances in the Annual Accounts.

This may be treated as most urgent.

Yours faithfully,

Encl: As stated

Dy.Accountant General (Accounts & VLC)

Phone : 040-22331235
Fax No : 040-23232441

Email: agaetelangana@cag.gov.in
Website: <https://cag.gov.in/ac/telangana.en>

Details of SNA SPARSH transactions in 2023-24

S.No	Month	Account No.	Scheme	Receipts (Rs.)	Payments (Rs.)
1	Nov-23	1643301079	GOTGSPARSH RUSA	120000	200000
2	Jan-24	1643301082	GOTGSPARSH PMMMSY	7197305	11995508
3	Jan-24	1643301083	GOTGSPARSH SBM Gramin	367349	612249
4	Feb-24	1643301079	GOTGSPARSH RUSA	69485537	115809225
5	Feb-24	1643301081	GOTGSPARSH PM ABHIM	96116539	160194233
6	Feb-24	1643301082	GOTGSPARSH PMMMSY	9780599	16300999
7	Feb-24	1643301083	GOTGSPARSH SBM Gramin	3124750	5207917
8	Mar-24	1643301079	GOTGSPARSH RUSA	90393950	150507428
9	Mar-24	1643301081	GOTGSPARSH PM ABHIM	461052715	767218522
10	Mar-24	1643301082	GOTGSPARSH PMMMSY	22758747	37931245
11	Mar-24	1643301083	GOTGSPARSH SBM Gramin	150261294	230522723
			TOTAL	910658785	1496500049