

**GOVERNMENT OF TELANGANA  
ABSTRACT**

Centrally Sponsored Schemes - SNA – SPARSH - Opening of Account Rendering Unit (ARU) in the O/o. the Directorate of Treasuries and Accounts, Telangana, Hyderabad, for monitoring and operating Centrally Sponsored Schemes under SNA-SPARSH Model - Orders - Issued.

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**FINANCE (TFR) DEPARTMENT**

G.O.Ms.No. 76

Dated:22<sup>nd</sup>, May.2024.  
Read the following:-

1. O.M.F.No.1(27)/PFMS/2020 dated 13.06.2023 of PFMS Division, Department of Expenditure, Ministry of Finance, Government of India.
2. Circular Memo No.175-H/19/PF/2022, Finance (PF) Department, dated: 17.6.2022.
3. Director of Treasuries and Accounts, Telangana, Hyderabad Letter No.F3/1296/2023, dated: 19.04.2024.

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**ORDER:**

Government of India vide reference 1<sup>st</sup> read above have introduced an alternative fund flow mechanism by name SNA-SPARSH (Real-time System of Integrated Quick Transfers) for Centrally Sponsored Scheme funds to bring about efficiency in cash management and envisaged new procedure to be followed by the State Governments and Ministries/Departments of Government of India.

2. Government, in the reference 2<sup>nd</sup> read above have issued guidelines for transfer of funds of Centrally Sponsored Schemes under SNA model.

3. The Director of Treasuries and Accounts, Hyderabad vide reference 3<sup>rd</sup> read above has requested to set-up an Account Rendering Unit to work under the administrative control of Director of Treasuries Accounts.

4. Government, after careful consideration of the proposal hereby order for establishment of Account Rendering Unit (ARU) in the O/o. the Directorate of Treasuries and Accounts, Telangana, Hyderabad, for monitoring and operating Centrally Sponsored Schemes under SNA-SPARSH Model in the State. The ARU unit shall responsible for;

- a) Monitoring of Payment of Centrally Sponsored Schemes, i.e., scrutiny and payments of bills submitted by the concerned scheme implementing departments.
- b) Handling of receipts/challans and deductions made in the bills

- c) Compiling of accounts pertaining to all the Centrally Sponsored Schemes
- d) Submission of Monthly Accounts to the Accountant General, Telangana, Hyderabad
- e) Reconciliations with PFMS and Accountant General, Telangana, Hyderabad
- f) Monitoring of implementation of scheme and expenditure with the implementing departments
- g) Submission of reports to Government

5. The Account Rendering Unit (ARU), shall work in the O/o. the Director of Treasuries and Accounts, Hyderabad, with the following employees deputed from the existing cadre strength of the concerned Head of Departments;

| <b>S.No.</b>  | <b>Designation</b>         | <b>Number of Posts</b> | <b>Posting</b>                                   |
|---------------|----------------------------|------------------------|--|
| 1.            | Assistant Treasury Officer | 1                      | Deputation from Treasuries and Accounts          |
| 2.            | Sub Treasury Officer       | 1                      | Deputation from Treasuries and Accounts          |
| 3.            | Senior Accountant          | 3                      | Deputation - Each one (01) from DTA, DWA and PAO |
| 4.            | Junior Accountant          | 3                      | Deputation - Each one (01) from DTA, DWA and PAO |
| 5.            | Office Subordinate         | 1                      | Deputation from Treasuries & Accounts            |
| <b>Total:</b> |                            | <b>9</b>               |  |

6. The Director of Treasuries & Accounts, Director of Works and Accounts and Pay and Accounts Officer, Hyderabad, shall take necessary further action, accordingly.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**K.RAMAKRISHNA RAO,  
SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To  
The Director of Treasuries & Accounts, Telangana, Hyderabad  
The Director of Works and Accounts, Telangana, Hyderabad.  
The Pay and Accounts Officer, Hyderabad.

**Copy to:**

The Accountant General, Telangana, Hyderabad

All Departments of Secretariat, Telangana, Hyderabad.

All Heads of Departments, Telangana, Hyderabad.

The P.S. to Spl. Chief Secretary/ Spl. Secretary/ Joint Secretary/ Director(IT)

& all Desk Officers, Finance Department,

Dr.B.R.Ambedkar Telangana Secretariat, Hyderabad.

The Finance (EBS Sections/BG/DCM/PF) Department,

Dr.B.R.Ambedkar Telangana Secretariat, Hyderabad.

**//FORWARDED:: BY ORDER//**

**SECTION OFFICER**