

Office of the Engineer-in-Chief (IW),
Jalosaurha Building, Errummanzil, Hyderabad.

Circular Memo No. ENC/IW/CAO/F1/NS/3084/ 2014-15

dt:24.12.2014

Sub:- BE 2015-16 – Online Submission of Number Statements – Instructions –
Issued – Reg.

Ref:- 1.Circular Memo No. 5113/A/154/A1/BG/2014 dt:17.12.2014

The Government have issued instructions for On-line submission of Number Statements for F.Y.2015-16 vide reference cited. (Circular Memo. is herewith enclosed).

Hence, all the HODs/Superintending Engineers noted in the address entry are hereby informed, to furnish the Number Statements for the Financial Year 2015-16 to this office by 27-12-2014 duly consolidating from their concerned Divisions along with soft copy under Head of Accounts mentioned below:

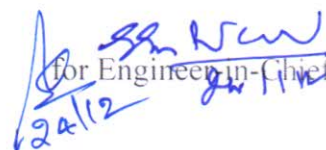
1. 2700-80-001-00-01 Head Quarter Offices
2. 2700-80-001-00-02 District Officers Comm. Estt.
3. 4700-01-800-11-04 under Chief Engineer Major Irrigation
4. 2700-01-800-00-04 W.C.E. under Chief Engineer, Major Irrigation.

Treat this as top Priority and for avoiding delay submit the above information to this office **Mail ID: caoiwts@gmail.com** .

J. Vijaya Prakash
Engineer-in-Chief (IW)

To

1. The Engineer-in-Chief (I.W), Jalosaurha Building, Erramanzil, HYD.
2. The Engineer-in-Chief (Admn.), Jalosaurha Building, Erramanzil, HYD.
3. The Engineer-in-Chief (Major Irrg.), Jalosaurha Building, Erramanzil, HYD.
4. The Chief Engineer (Minor Irrigation), Jalosaurha Building, Erramanzil, HYD
5. The Superintending Engineer, Spl. Designs Circle, Hyderabad.
6. The Superintending Engineer, Irrigation Circle, Nirmal.
7. The Superintending Engineer, Irrigation Circle, Nizamabad.
8. The Superintending Engineer, Irrigation Circle, Warangal.
9. The Superintending Engineer, Irrigation Circle, Sangareddy.
10. The Superintending Engineer, Irrigation Circle, Hyderabad.


for Engineer-in-Chief (I.W)
24/12

**Office of the Engineer-in-Chief (IW),
Jalasoudha Building, Errummanzil, Hyderabad.**

Circular Memo No. ENC/IW/CAO/E1/NS/ 2014-15

dt: 27.12.2014

Sub:- BE 2015-16 – Online Submission of Number Statements – Instructions – Issued – Reg.

Ref:- 1.Circular Memo No. 5113/A/154/A1/BG/2014 dt:17.12.2014

Government have issued instructions for On-line submission of Number Statements for the F.Y.2015-16 vide reference cited. (Circular Memo. is herewith enclosed).

Hence, all the Superintending Engineers noted in the address entry are hereby informed, to furnish the Number Statements for the Financial Year 2015-16 to this office by 29-12-2014 duly consolidating from their concerned Divisions along with soft copy under Head of Accounts mentioned below:

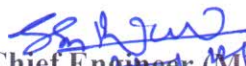
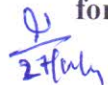
1. 4702-00-101-GH(11) –SH(12) C & R of Minor Irrigation Sources
2. 4702-00-796-GH(11) –SH(12) C&R of MI Sources
3. 2702-80-800-00-SH(09) Inv. on MI Schemes - including Master Plan.
4. 2702 – 03 – MH 101 – 00 - SH (05) – 270/273 WCE
5. 2702 – 03 – MH 102 – 00 - SH (06) – 270/273 WCE
6. 2702–80 - MH 800 – 00 - SH (07) – 270/273 WCE

Treat this as top Priority and for avoiding delay submit the above information to this office **Mail ID: caoiwts@gmail.com** .

A. Rama Krishna Rao
Chief Engineer (Minor Irrg.)

To

1. The Superintending Engineer, Irrigation Circle, Nirmal.
2. The Superintending Engineer, Irrigation Circle, Nizamabad.
3. The Superintending Engineer, Irrigation Circle, Warangal.
4. The Superintending Engineer, Irrigation Circle, Sangareddy.
5. The Superintending Engineer, Irrigation Circle, Hyderabad.
6. The Superintending Engineer, Irrigation Circle, Nalgonda.
7. The Superintending Engineer, Irrigation Circle, Karimnagar.
8. The Superintending Engineer, Irrigation Circle, Khammam.
9. The Superintending Engineer, Irrigation Circle, Mahabubnagar.
10. The Executive Engineer, Q.C & TRS, Hyderabad.
11. The Superintending Engineer, Irrigation Circle, Bellampally.


for Chief Engineer (Minor Irrigation)


30027

GOVERNMENT OF TELANGANA
FINANCE (BG) DEPARTMENT

Cir. Memo No.5113/A/154/A1/BG/2014

Dated:17-12-2014.

Sub: Budget 2015-16 – On-Line submission of Number Statements –
Instructions – Issued – Reg.

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1) According to Para 13.2.1 of the Budget Manual, the Heads of Departments and the Other Estimating Officers have to submit Number Statements to the Finance Department giving particulars of posts of Permanent, Temporary and Supernummary establishment (both Gazetted and Non Gazetted) the sanctioned monthly pay, the Special Pay if any, and the fixed allowances attached to the posts or individuals that will be drawn on the 1st April of the following year and number of officers at each rate of pay for whom provision will be made in the Departmental Estimates.

2) The Heads of Departments and the Other Estimating Officers are requested to follow the guidelines given below scrupulously while furnishing number statements for the year 2015-16 to the Government.

- i) When post is allotted to the Government of Telangana and orders to serve issued by Government of India to this effect, the departments are requested to make sufficient Budget provision to the each category after taking in to consideration of employees to be allotted to Telangana State as per final allocation orders of Government of India.
- ii) After formation of State of Telangana, if any posts are created in the department in addition to the sanctioned/allotted strength, the departments are requested to take action to include the newly created posts (if any) in the number statements.
- iii) The cadre strength indicated in the Number Statements should be in conformity with the orders to serve issued by Government of India duly indicating the numbers where orders were issued by Government of India invariably in the Proforma-I provided On-line.
- iv) The cadre strength indicated in the Number Statements should be in conformity with the cadre strength fixed by Finance (HRM) Department.
- v) The Number Statements in respect of posts under Plan and Non-Plan shall be submitted separately under respective Major, Minor and Sub-Heads of Accounts in the Proforma-I provided On-line.
- vi) In respect of posts for which salaries paid from Grants-in-Aid towards salaries, the Heads of Departments shall submit the Number Statements separately under respective Major, Minor and Sub-Heads of Accounts in the Proforma-II provided on-line.
- vii) Public Works Engineering Departments shall submit Number Statements for Work-Charged Establishment under various schemes, projects and who are being paid on par with the regular Government Employees in Proforma-III provided on-line.
- viii) The details of the appointments made on Contract / Outsourcing through an agency, category-wise shall be furnished alongwith the provisions required for full year under the detailed Head '300-Other Contractual Services' in the Proforma-IV provided on-line.

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- ix) The number of posts and scale of pay attached to the post shall be furnished in the appendix 'A' (Proforma –V) provided on-line.
- x) Information regarding number of Anganwadi Workers, Homeguards and Village Revenue Assistants (VRA) engaged by the respective HODs shall be furnished in the Proforma-VI provided on-line.
- 3) The HODs are informed that the expenditure under all Heads of Accounts including Salaries shall be regulated with reference to Budget provisions. In the absence of Number Statements, the responsibility for any shortfall or excess in the estimates fixed by Finance Department lies with the HODs concerned.
- 4) All Heads of Departments and other Estimating Officers are therefore requested to furnish the Number Statements in the Proformae provided **on-line by 27-12-2014** at the latest to the concerned Budget Estimate Sections (EBS) through Finance Department Portal and also in CFMS Portal.
- 5) **On-Line Submission through Finance Department Portal:** All Heads of Departments and other Estimating Officers are requested to visit Finance Department web-site on the Internet using the URL: <http://finance.telangana.gov.in/> and "click" on the web-link "Finance Department Portal" provided from 17-12-2014 in the home-page. By following the steps given below.
- This link will open another web-page "Finance Department Portal"
 - Please login using your existing login –ID and Password.
 - All necessary proformae are provided to be filled in.
 - Saving of Proforma can be done in the middle using 'SAVE' button.
 - After completion of entries 'Final Save & Submit to FD' button
 - After final submission, no more editing is allowed. You can take the print-out and signed & stamped copies must be sent to Finance Department.
 - **Note:** Only print-outs taken from the on-line system should be sent to the Finance department with Signature & Stamp.
- 6) The departments are requested to contact Director (IT), Finance (EBS) Departments for future guidance on the **On-line submission in Finance Department Portal**.

Online Submission through CFMS MODULE

- 7) The Government is in the process of operationalising Comprehensive Financial Management System (CFMS) in order to establish state-of-the art IT applications for effective public financial management, for providing seamless and dynamic interface with all stakeholders and facilitate real-time resource management, both financial and human. The CFMS will usher in automation of all government processes relating to preparation of budget, release of funds, incurring of expenditure, processing of bills by the DDOs and the Treasuries, preparation of accounts, maintenance of electronic data, etc.

