

DIRECTORATE OF TREASURIES AND ACCOUNTS
TELANGANA :: HYDERABAD

Memo No. F2/4375/2015,

Dated: 09.11.2018.

Sub:- P. S – T & A Dept – CINB Account – Scholarship Re – Submission in respect of partial failures after authorisation of cheques (CT & CN) for particular Token – prescribed format for request - Communicated – Regarding.

Ref:- 1.This Office Memo No. F2/4375/2015, Dated:11.07.2017.

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In the reference 1st cited, the DTA has communicated the formats to DTOs for sending their requests for generation of E – cheques in respect of Total Token failures/CN (or) CT cheque failure in respect of Scholarships transactions.

In this regard, it is to inform that the various Unit Officers are sending their Re – submission requests of partial failures/Account(or) IFSC code changes of the beneficiaries in respect of scholarships to DTA for generation of E – cheques in different formats. Many of the DTO's are not certifying whether the amounts are credited into the CINB Account and also not certifying after authorisation of E – Cheques for particular Token amount credited to the beneficiary account or reverted back to CINB Account.

In this connection, it is decided to issue letters for Re – submission of partial failures and modification of Account changes (or) IFS Code changes for partial failures in a unique format in a unique format.

In view of the above, all the Unit Officers are requested to send their requests in the letter formats enclosed herewith for smooth functioning/operationlization of CINB Account and to avoid any excess payments to the beneficiaries.

Encl: Letter.

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

To
All the DDs/DTOs in the State.


Junior Accounts Officer

Government of Telangana
Treasuries and Accounts Department

From
The Deputy Director,
District Treasury Office

To
The Director,
Treasuries and Accounts Dept.,
Telangana, Hyderabad.

Sir,

Lr .No. ,Dt: .

Sub:-P.S – T & A Dept.,- Re – Submission in respect of Failure
Transactions in Scholarships – Generate E – Cheques for
Particular Tokens – Requested – Reg.

Ref:- DTA, TS Memo No.F2/4375/2015,Dt:17.08.2017.

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In the reference cited, the DTA have been issued instructions regarding the procedure to be adopted for identification of token numbers / beneficiaries and instructed therein that all the DTOs shall identify the token numbers / beneficiaries to whom e-cheques are not generated and re-submit the details to the DTA for generation of e-cheques.

Accordingly, this office has identified the following failures with reference to relevant documents both in software and manual register and submitted herewith the details of failure transactions (Annexure enclosed) and also verified in the Account Statement of CINB Account.

1. This is to certify that this is the first request for generation of E – Cheques in respect of partial failures.
2. Amounts pertains to said tokens were credited to CINB Account.
3. No amounts were debited to CINB Account in respect of above.
4. No payments were authorised in respect of failures in earlier same was verified with CINB Account Statement.
5. Certified that in the event of generation of E – Cheques twice same will be cancelled.

In view of the above, I request the DTA to generate the E – Cheques for re – submission report enclosed herewith.

Yours faithfully,

Deputy Director/DTO

Government of Telangana
Treasuries and Accounts Department

From
The Deputy Director,
District Treasury Office

To
The Director,
Treasuries and Accounts Dept.,
Telangana, Hyderabad.

Sir,

Lr .No. _____ ,Dt: _____ .

Sub:-P.S – T & A Dept.,- Re – Submission in respect of Failure Transactions in Scholarships – Generate E – Cheques for Particular Tokens – Requested – Reg.

Ref:- DTA, TS Memo No.F2/4375/2015,Dt:11.07.2017.

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It is to inform that, certain Students amounts are being reverted back to CINB Account due to incorrect Bank Account Number of beneficiary and Bank IFSC Code.

Further it is to inform that the modification/correction letter has been received from the concerned Welfare Officers for which accounts and IFSC codes are incorrect, subsequently this office has identified the following failures with reference to relevant documents both in software and manual register and submitted herewith the details of failure transactions and also verified in the Account Statement of CINB Account.

S.No	STO code /Year	Name of the Beneficiary	Token No	Amount	Old Account no & Old IFSC code	New Account no & New IFSC code	Remarks
1	2	3	4	5	6	7	8

1. This is to certify that this is the first request for generation of E – Cheques in respect of Account Changes.
2. Amounts pertains to said tokens were credited to CINB Account.
3. No amounts were debited to CINB Account in respect of above.
4. No payments were authorised in respect of failures in earlier same was verified with CINB Account Statement.
5. Certified that in the event of generation of E – Cheques twice same will be cancelled.

In view of the above, I request the DTA to generate the E – Cheques for above Tokens.

Encl:Modification Letter(Account(or) IFS Code) of concerned Welfare Dept and highlight the Reversal of particular amount in CINB Account Statement.

Yours faithfully,

Deputy Director/DTO