

**GOVERNMENT OF TELANGANA
DEPARTMENT OF TECHNICAL EDUCATION**

**Office of the
Commissioner of Technical Education
Telangana state::Hyderabad**

CIRCULAR MEMO

Sub : Technical Education – Government Polytechnics –Procedure for release of funds under Centrally Sponsored Schemes and monitoring utilization of funds released – Opening of Zero balance subsidiary account at implementing agency level – Certain instructions – Issued Reg.

Ref: 1 F.No.1(13)/PFMS/FCD/2020, Dt. 23.03.2021 of Director (FCD), Ministry of Finance, Department of Expenditure, GoI, New Delhi
2 Govt. Memo.No.1851/MC/2021, Higher Education (MC) Department, dt. 27.08.2021.

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The attention of all Principals of Government Polytechnics concerned is invited to the reference 1st cited (copies enclosed), the Director (FCD), Ministry of Finance, Department of Expenditure, GoI prescribed procedure for the release of funds to State Governments and monitoring of funds through Public fund Management system (PFMS) for better utilization under all Centrally Sponsored Schemes. As part of this, Government of India have issued guidelines and requested to open Single Nodal Account for each Centrally Sponsored Schemes at the State Level and Zero balance subsidiary accounts at implementing agency level.

In compliance of the Government instructions vide reference 2nd cited, Single Nodal Accounts for Centrally Sponsored Scheme at State Level has been opened in ICICI bank, Khairatabad, Hyderabad.

In this regard, the Principals of Government Polytechnics (Annexures enclosed) are hereby directed to open a Zero balance subsidiary account in the same bank (ICICI bank) as the Principals of Government Polytechnics concerned are the Implementing Agencies for implementation of Centrally Sponsored Schemes and to furnish the details of the bank accounts opened at institutional level in the given below proforma.

Sl.No	Name of the Polytechnic	Name of the Scheme Component	Account Number	IFSC Code	Branch
01	GPT,	1. Construction of Women's Hostel			
		2. Upgradation of Existing Polytechnics			
		3. Community Development Through Polytechnics			
		4. Setting up of New Polytechnics			

Further, the Principals of Government Polytechnics concerned are hereby directed to transfer the balance amount/interest components under (CSS) schemes from the existing bank account of the respective scheme component to SNA Account and close the existing accounts.

SNA Details:

Name	Account Number	IFSC code	Branch
Strengthening of Infrastructure for Institutional Training	630501067328	ICIC0006305	ICICI Bank, Khairatabad, Hyderabad

Further, the Principals of Government Polytechnics concerned are hereby directed to furnish the details of transferred amount and interest components to SNA as per the below given proforma.

Sl. No	Name of the Polytechnic	Name of the Scheme Component	Transferred Amount to SNA		
			Balance Amount	Interest component	Total
01	GPT,	1. Construction of Women's Hostel			
		2. Upgradation of Existing Polytechnics			
		3. Community Development Through Polytechnics (Recurring and Non recurring)			
		4. Setting up of New Polytechnics			

The receipt of the memo shall be acknowledged.

(This has the approval of the CTE, Telangana)

This may be treated as **MOST URGENT**

Encl: Annexures

Signed by A Swamy
Date: 25-11-2021 14:38:08
For Commissioner

To:
The Principals concerned.

File No.CTE-SCHM/SCHM/80/2019-SCHEMES SECTION
Annexure-I

UPGRADATION OF EXISTING POLYTECHNICS

Sl. No	Name of the Polytechnic
01	GPW, Warangal
02	GILT, Hyderabad
03	GPT, Kothagudem
04	GPT, Bellampally
05	QQ GPT, Hyderabad
06	GPT, Nizamabad
07	GPT, Masabtank, Hyderabad
08	SSGPT, Adilabad
09	GPW, Nizamabad
10	KDR GPT, Wanaparthy
11	SGM GPT, Abdullapurmet
12	GPW(M), Badangpet
13	GPT, Nalgonda
14	SS GPT, Zaheerabad
15	GPW, Medak
16	GPT, Mahabubnagar
17	SRRS GPT, Siricilla
18	JNGP, Ramanthapur
19	GPT, Warangal
20	GMRP, Karimnagar
21	GMRP, Gajwel
22	SDDWTTI, Hyderabad

Signed by A Swamy
Date: 25-11-2021 14:39:45
For Commissioner,
Reason: Approved

Annexure-II
COMMUNITY DEVELOPMENT
THROUGH POLYTECHNICS (CDTP)

Sl.No	Name of the Polytechnic
01	GPT, Kothagudem
02	JNGP, Ramanthapur
03	SDDWTTI, Hyderabad
04	GPW, Suryapet
05	GPT, Nizamabad
06	GPT, Mahabubnagar
07	KDR GPT, Wanaparthy
08	SG GP, Adilabad
09	GIOE, Secunderabad
10	GPW, Medak
11	GPT, Bellampally
12	SGM GPT, Abdullapurmet
13	GIPT, Secunderabad
14	GPT, Warangal
15	SS GPT, Zaheerabad
16	SRRS GPT, Siricilla
17	GMRP, Gajwel
18	GPW(M), Badangpet

Signed by A Swamy
Date: 25-11-2021 14:40:41
For COMMISSIONER
Reason: Approved

Annexure-III

SETTING UP OF NEW POLYTECHNICS

Sl.No	Name of the Polytechnic
01	Govt. Polytechnic, Vikarabad

Signed by A Swamy
Date: 25-11-2021 14:41:29
For Commissioner
Reason: Approved

Annexure-IV

CONSTRUCTION OF WOMEN'S HOSTELS

Sl. No	Name of the Polytechnic
01	GPT, Kothagudem
02	GPT for Women, Nizamabad
03	GPT for Women , Medak
04	SS GPT, Zaheerabad,
05	GPT, Mahabubnagar
06	GPT, Nalgonda
07	GPT, Nizamabad
08	SRRS GPT , Sircilla
09	GPT, Warangal
10	GPT for Women Suryapet
11	SG GPT, Adilabad
12	GPT, Bellampally
13	GMR, Polytechnic for Women, Karimnagar
14	KDR GPT, Wanaparthy
15	GPT for Women, Warangal
16	GIOE, Secundrabad
17	GPT, Masabtank, Hyd
18	GPT Women (Minorities), Badangpet
19	JNGP, Ramanthapur

Signed by A Swamy
Date: 25-11-2021 14:42:13
For Commissioner
Reason: Approved