**ABSTRACT**

**State Planning Commission – Tamil Nadu Innovation Initiatives – Revised Accounting Procedures – Government orders issued – Amendment for operating 5% service or commitment charges under TANII schemes – Amendment – Issued.**

---

**PLANNING, DEVELOPMENT AND SPECIAL INITIATIVES (TC-I) DEPARTMENT**

**G.O.(Ms).No.87** **Dated: 10.06.2024**
**Kurothi, Vaikasi - 28**
**Thiruvalluvar Aandu - 2055**

**READ:**

1. G.O.Ms:164, Planning Development and Special Initiatives (TC-1) Department, Dated: 12.05.2023.
2. G.O.Ms.69, Planning Development and Special Initiatives (TC-1) Department, Dated: 18.11.2023.
3. From the Member Secretary, State Planning Commission, Letter No.1307/SPC/PC/2022, Dated: 09.01.2024.

*****

**ORDER:**

In the Government Orders first read above, orders were issued by the Government with necessary guidelines in the implementation of schemes under TANII.

2. In para-14 of the above said orders, it had been ordered that "for revised Guidelines for identification and implementation of TANII Schemes it has been mentioned that a 5% service or commitment charges provisions shall be made under the existing below Head of Account operated in the State Planning Commission and the same needs to be drawn and transferred to the Single Nodal Account (SNA) Child account of State Planning Commission (SPC). The unutilized balance available, if any, at the end of the financial year would be transferred back to the below Head of Account:-

Verified RedFstate™

"3475 – 00 Other General Economic Services – 800 – Other Expenditure – State's Expenditure – JI – Awareness Building, Capacity Building, Evaluation, Documentation and Awards for Innovation – 342 – Service or Commitment Charges – 01 Service or Commitment Charges."
(IFHRMS DP Code: 3475–00–800–JI–34201)

3. The Member Secretary, State Planning Commission in the reference second read above has stated that as per the operational guidelines issued for the maintenance of SNA account, the Child Account created under the SNA is actually a zero balance account, and therefore drawing the funds under 5% service or commitment charges provision in the SNA child account of State Planning Commission may not be feasible as funds cannot be held in the SNA child account and also that the Administrative and all other expenditure related to the TANII Scheme are to be met out from the Head of Account as actual from the beginning of every financial year and hence requested for an amendment to the said G.O in the reference 1st cited as follows:

"The Member Secretary, State Planning Commission is authorized to operate the 5% Service or commitment charges Head of Account by means of issuing sanction proceedings and presenting bills to the PAO (East), through IFHRMS whenever required and the Member Secretary, State Planning Commission is the reconciliation authority for the above Head of Account."

4. The Government after careful consideration of the request made by the Member Secretary, SPC and on assessment of the financial procedure involved hereby amends the G.O as read in the 1st reference thereby substituting the contents in para-14 as detailed below.

**Amendment to the G.O.164/PD&SI (TC-I) Dept., Dated: 18.11.2023.**

| Contents ordered in para-14 of G.O.No.164/PD&SI (TC-I) Dept., Dated: 18.11.2023. | Contents to be replaced in lieu of para-14 of G.O.No.164/PD&SI (TC-I) Department, Dated: 18.11.2023. |
|---|---|
| For revised Guidelines for identification and implementation of TANII Schemes it has been mentioned that a 5% service or commitment charges provisions shall be made under the existing below Head of Account operated in the State Planning Commission and the same | The Member Secretary, State Planning Commission is authorized to operate the 5% Service or commitment charges Head of Account by means of issuing sanction proceedings and presenting bills to the PAO (East), through IFHRMS whenever required and the Member Secretary, State |

| | |
|---|---|
| needs to be drawn and transferred to the SNA Child account of SPC. The unutilized balance available, if any, at the end of the financial year would be transferred back to the below Head of Account:-<br>"3475 – 00 Other Economic Services – 800 – Other Expenditure – State's Expenditure – JI – Awareness Building, Capacity Building, Evaluation, Documentation and awards for Innovation – 342 – Service or Commitment Charges". (DP Code: 3475-00-800-JI-34201)" | Planning Commission is the reconciliation authority for the above Head of Account. |

5. This order is issued with the concurrence of the Finance Dept., vide its U.O.No.688554/Fin(Pub)/2024, Dt: 18.03.2024.

**(BY ORDER OF THE GOVERNOR)**

**RAMESH CHAND MEENA**
**ADDITIONAL CHIEF SECRETARY TO GOVERNMENT.**

**To**

The Member Secretary (FAC), State Planning Commission, Ezhilagam, Chepauk, Chennai-05.
The Finance (Public/BG-I/II/W&M-1) Department, Chennai-09.
The Pay and Account Officer, PAO East, Chennai-08.
The Accountant General (A&E), Chennai-18.
The Section Officer (Bills/OP), PD&SI Department, Secretariat, Chen-09.
Stock File/Spare Copy.

**//Forwarded By Order//**

A. Hung - 05/06/2024
**SECTION OFFICER**

Verified RedEstate™

Verified RedEstate™