

GOVERNMENT OF TELANGANA
FINANCE (BG) DEPARTMENT

Memo.No. 2162-E/141/A1/BG/2020

Dated:27-03-2020

Sub:- Budget 2020-21- Quarterly authorization – Authorization to admit the bills for the 1st quarter without insisting distribution statement – Instructions - Issued.

Ref:- G.O.Ms.No.24, Finance (BG) Department, dt.23-03-2020.

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All Treasury Officers, Pay and Accounts Officers (Works & Projects) and Pay and Accounts Officer (Twin Cities) are permitted to admit the bills into audit for consideration to the extent of 1st quarter i.e., for the months of April, May and June 2020 of the financial year 2020-21 under the following detailed heads pending receipt of the distribution statements from the departments concerned and authorization from the Director of Treasuries and Accounts. The expenditure shall be restricted to the extent of amount distributed for first quarter by Heads of Departments during last financial year i.e 2019-20 (Full Budget) and also by adjusting the excess expenditure, if any, in the 2nd quarter when authorization is received for the following detailed heads of account both under Scheme and Establishment.

010	Salaries
020	Wages
040	Pensionary Charges
110/111	Traveling Allowance
130/131	Utility Payments
130/133	Water Charges
130/135	Electricity Charges
140	Rents, Rates and Taxes
230	Cost of Ration/Diet Charges
240	Petrol, Oil and Lubricants
280/282	Payments to Home guards
280/283	Payments to Anganwadi workers
280/286	Honorarium to VRAs
280/288	Payments to Junior Panchyat Secretaries
290	Work Charged Establishment
300/301	Contract Appointments
300/302	Outsourcing Engagements
310/311	Grants-in-Aid towards Salaries
450	Interest Payments

2. The Director of Treasuries and Accounts, Hyderabad shall issue authorization towards payment of salaries to the Teaching/Non Teaching Staff of aided institutions, Payments to Anganwadi workers, Helpers and Other Contractual Services and communicate to all **STOs** online.

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3. These orders are issued to facilitate in the process of incurring expenditure on the essential items to avoid delay as Heads of the Departments may take some time to send distribution statement for authorization. A Copy of the Tealagana Appropriation Act, 2020 has been sent to all Secretariat Departments and Heads of Departments. Hence, Heads of the Departments are requested to send distribution statements to Director of Treasuries and Accounts latest by 15th April, 2020 (through online) so as to authorize the expenditure under the appropriate heads of account.

4. Budget Release Orders/LOCs are being issued separately by Finance Department under Establishment under the detailed heads 270 Minor Works, 310/312 Other Grants-in-Aid, 520 Machinery and Equipment and for all schemes under Scheme Expenditure. All the Secretariat Departments and Heads of Departments are requested to take necessary action to get necessary budget authorization and operate upon the budget by following due procedures in vogue.

5. The Director of Treasuries and Accounts, Pay and Accounts Officer (Twin Cities) and Director of Works Accounts shall ensure that the expenditure incurred as per para 1 above shall be adjusted within the budget allocated and distribution statements furnished by the departments.

6. The Director of Treasuries, Director of Works Accounts and Accounts, Pay and Accounts Officer (Twin Cities) Shall take necessary action accordingly.

K. RAMAKRISHNA RAO
PRINICIPAL SECRETARY TO GOVERNMENT

To

The Director of Treasuries and Accounts, Telangana, Hyderabad.

The Pay and Accounts Officer, Telangana, Hyderabad.

The Director of Works Accounts, Telangana, Hyderabad.

All the Deputy Directors/District Treasury Officers in the State.

Copy to:

All Heads of Departments.

All Secretariat Departments.

All the Collector and District Magistrates in the State.

The Deputy PAO, Secretariat Branch, Hyderabad.

All EBS in Finance Department.

SF/SCs.

//FORWARDED :: BY ORDER//


SECTION OFFICER.