

**GOVERNMENT OF TELANGANA
FINANCE (BG) DEPARTMENT**

Memo.No. 2872-B/68/A1/BG/2019

Dated:30-03-2019

Sub:- Vote on Account Budget 2019-20 – Admission of bills in to audit for consideration to the extent of the 1st quarter without insisting distribution statement – Instructions - Issued,

Ref:- G.O.Ms.No.20, Finance (BG) Department, dt.12-03-2019.

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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 2019 during the financial year 2019-20 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 2018-19 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 and Electricity Charges
140	Rents, Rates and Taxes
230	Cost of Ration/Diet Charges
240	Petrol, Oil and Lubricants
270/273	Work charged Establishment
280/282	Payment to Home guards
280/283	Payment to Anganwadi workers
280/286	Honorarium to VRAs
300/301	Contract Appointments
300/302	Outsourcing Engagements
310/311	Grants-in-Aid towards Salaries
450	Interest Payments

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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.

3. These orders are issued to facilitate the process of incurring expenditure on the essential items to avoid delay as Heads of the Departments take some time to send distribution statement for authorization. A Copy of the Telangana Appropriation (V.O.A) Act, 2019 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, 2019 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 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 based on the Budget Release Orders/ LOCs and distribution statements furnished by the departments.

6. It is also informed that, the detailed vote on Account budget Estimates will communicate to all Secretariat Departments/Heads of Departments/Director of Treasuries and Accounts in due course.

**K. RAMAKRISHNA RAO,
PRINCIPAL 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.

D.T.A.T.S. HYD.

Endt. No. F2/1/565/2019.....Dt: 04.2019

**Copy Communicated for Information
and Necessary Action.**

**To,
All the Deputy Director of
District Treasuries in the State**

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for DTA
28/04/19
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