GOVERNMENT OF TELANGANA
FINANCE (BG) DEPARTMENT


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.


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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

P.T.O
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. Fa/1/565/2019

Copy Communicated for Information
and Necessary Action.
To,
All the Deputy Director of
District Treasuries in the State