



**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

Telangana Treasury Code Volume – II – Bill Forms for drawl of money from the Treasury – Amendment – Orders – Issued.

**FINANCE (TFR) DEPARTMENT**

**G.O.Ms.No. 19**

**Dated: 06-02-2017**

Read the following:-

1. G.O.Ms.No.75, Finance (TFR) Department, dt:03-04-2014.
2. Lr.No.04/BR.1/Non-Plan/2016-17, Dt:07.12.2016 of the ENC(R&B), SR & CRN, Hyderabad.
3. U.O.Note No.5375/Emp-Vig/A1/2016, Dt:11.01.2017 of LET&F Department.

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**ORDER :-**

In the reference 1<sup>st</sup> read above, the Government have issued orders duly indicating the Bill Forms for drawl of money from the Treasury.

2. In the reference 2<sup>nd</sup> and 3<sup>rd</sup> read above, the Engineer-in-Chief (R&B),SR&CRN, Hyderabad and LET&F Department have requested to issue BROs for “procedure of drawl of funds as LOC instead of Detailed Voucher Bill under Sub Detailed Head 270/272”.

3. In partial modification of the orders issued in the reference 1<sup>st</sup> read above, Government hereby issue the following amendment:

**AMENDMENT**

List of object head	APTC Bill Form	FOR	READ
270-Minor Works 272-Maintenance	APTC – 58 (fully vouched contingent bill form)	D.V. Bill – credit to the account of Contractor.	LOC System - credit to the account of Contractor.

4. All the Finance (Expenditure) Sections are requested to indicate the Drawl Procedure specifically as above while issuing Budget Release Orders.

5. These instructions are also available in Telangana Government Website <http://www.goir.telangana.gov.in>.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**§ANDEEP KUMAR SULTANIA**  
**SECRETARY TO GOVERNMENT(IF)**

To

All the Secretariat Departments.

All the Heads of Departments.

The Principal Secretary to Governor of Andhra Pradesh & Telangana.

All the District Collectors and District Magistrates.

The Secretary, T.S.Public Service Commissioner, Telangana, Hyderabad.

The Registrar General of A.P., / T.S., High Court, Hyderabad.

The Director of Treasuries and Accounts, Telangana, Hyderabad.

The Director of Works Accounts, Telangana, Hyderabad.

The Pay & Accounts Officer, Telangana, Hyderabad.

The Principal Accountant General (A&E) A.P.& T.S., Hyderabad.

The Principal Accountant General (Audit-I) A.P.& T.S., Hyderabad.

The Principal Accountant General (Audit-II) A.P. & T.S., Hyderabad.

All the District Treasury Officers in the State.

All the Chief Executive Officers, Zilla Parishad in the State.

All District Panchayat Officers.

All the District Educational Officers.

All Secretaries of Zilla Grandhalaya Samsthas through DPL., Telangana, Hyd.

All the Commissioners/Spl. Officers of the Municipalities/Corporations.

Copy to:

The Director (IT) Finance Department.

All the Officers in Finance Department.

All Sections in Finance Department.

Budget Computer Section.

SF/SCs.

// FORWARDED :: BY ORDER //

SECTION OFFICER