

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

Memo.No.1909928-D/121/A1/BG/2023

Dated:27-03-2023

Sub:- Budget 2023-24– Admission of bills in the First Quarter in Financial Year 2023-24– Permission to admit the bills for the 1st quarter without insisting distribution statement – Instructions - Issued.

Ref:- G.O.Ms.No.24, Finance (BG) Department, Dt.22-02-2023.

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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 (in case of new Head of Account also) into audit for consideration to the extent of 1st quarter of B.E 2023-24 made available under the following detailed heads pending receipt of the distribution statements from the departments concerned and authorization from the Director of Treasuries and Accounts, Telangana, Hyderabad under the following detailed heads of account both under Scheme and Establishment.

010	Salaries
020	Wages
040	Pensionary Charges
110/111	Traveling Allowance
110/116	Travelling Allowance to Work Charged Establishment
130/131	Utility Payments
130/133	Water Charges
130/135	Electricity Charges
140/141	Rents and Rates
140/142	Taxes
230	Cost of Ration/Diet Charges
240	Petrol, Oil and Lubricants
280/282	Payments to Home guards
280/283	Payments to Anganwadi workers
280/284	Other Payments (Individual payments like Honorarium)
280/285	Sanitation Services
280/286	Honorarium to VRAs
280/288	Payments to Junior Panchyat Secretaries
290	Work Charged Establishment
300/301	Contract Appointments
300/302	Outsourcing Engagements
300/303	Activity Engaged on Outsourcing
300/304	Salaries of contract/outsourcing salaries under Grants-in-Aid Institutions
300/305	Salaries of contract/outsourcing salaries under Grants-in-Aid Institutions
300/306	Professionals engaged for specific activities
310/311	Grants-in-Aid towards Salaries
450	Interest Payments

2. The Director of Treasuries and Accounts, Telangana, Hyderabad shall issue authorization and communicate to all **STOs** online.
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 Telangana Appropriation Act, 2023 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, 2023 (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 other than the detailed heads mentioned in the 1st para. 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 Head of Accounts which requires adjustment to PD Accounts shall obtain BRO/LOC from the concerned Finance (EBS) Departments.
6. The Director of Treasuries and Accounts, Director of Works Accounts and Pay and Accounts Officer (Twin Cities) shall take necessary action accordingly.

K.RAMAKRISHNA RAO
SPECIAL CHIEF 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 Secretariat Departments.

All Heads of Departments.

All the Collector and District Magistrates in the State.

The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

All EBS in Finance Department.

SF/SCs.

//FORWARDED:: BY ORDER//


SECTION OFFICER