

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

Memo.No.4385-A/189/BG/A1/2015

Dated:01-04-2015

Sub:- Budget 2015-16 – Quarterly authorization – Authorization to admit the bills for the 1st quarter without insisting on the distribution statement – Issued.

Ref:- G.O.Ms.No.31, Finance (BG) Department, dt.31-03-2015.

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All Treasury Officers, Pay and Accounts Officers (Works & Projects) and Pay and Accounts Officer (Twin Cities) are authorized to admit the expenditure for the 1st quarter i.e., for the months of April, May and June 2015 of the financial year 2015-16 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 2014-15 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 PLAN and NON-PLAN.

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
210/212	Drugs and Medicines
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
280/284	Other Payments (Individual Payments)
280/286	Honorarium to VRAs
300	Other contractual services
310/311	Grants-in-Aid towards Salaries
340	Scholarships and Stipends
450	Interest Payments

P.T.O

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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 delays as Heads of the Departments take some time to send distribution statement for authorization. A Copy of the Teelangana Appropriation Act, 2015 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, 2015 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 Non-Plan under the detailed heads 270 Minor Works, 310 Grants-in-Aid, 520 Machinery and Equipment and for all schemes under Plan. 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.

K. RAMAKRISHNA RAO
SPECIAL SECRETARY TO GOVERNMENT (IF)

To

The Director of Treasuries and Accounts, Telangana, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Director of Works Accounts, Hyderabad.

All the Deputy Directors/District Treasury Officers.

Copy to:

All Heads of Departments.

All Secretariat Departments.

All the Collector and District Magistrates.

The Deputy PAO, Secretariat Branch, Hyderabad.

The Finance (W&P) Department.

All EBS in Finance Department.

SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER.