

**GOVERNMENT OF TELANGANA
ABSTRACT**

Revenue(DM)Department- COVID-19 – Relief Operations – Administrative sanction for an amount of Rs.25,87,248/- for payment of bills to different firms towards expenditure of Hand sanitizers, Hand Gloves and facemasks etc. due to spread of Corona Virus in the lockdown period under SDRF– Orders- Issued.

REVENUE(DISASTER MANAGEMENT) DEPARTMENT

G.O.Rt.No.59

Dt:29.10.2020.

Read the following:-

1. U.O.No.2027/SB/2020, General Administration Department.
2. BRO No.1269, Finance (EBS-VII) Department, dated.28.10.2020.

ORDER:

In the reference 1st cited, the General Administration Department have forwarded the bills for an amount of Rs.25,87,248/- for payment to different firms towards expenditure of Hand sanitizers, Hand Gloves and facemasks etc. due to spread of Corona Virus in the lockdown period under SDRF.

2. In pursuance of orders issued in the G.O. 2nd read above, the Finance (EBS.VII) Department have issued BRO for an amount of Rs.5,72,62,000/- (Rupees Five Crores Seventy Two Lakhs and Sixty Two Thousand only) as additional funds in relaxation of Treasury Control and quarterly regulations orders by way of obtaining supplementary estimates during the FY 2020-21 towards meeting the expenditure for payment of remuneration to (65) services of post Graduates appearing for the final exams for this academic year as Senior Resident on contract basis under the control of Director , NIMS, Hyderabad and pending amounts of telephone bills, Hand sanitizers, hand gloves, face masks under the COVID-19 Pandemic Scheme.

3. After careful examination of the matter Government hereby sanction an amount of Rs.25,87,248/- (Rupees Twenty Five Lakhs Eighty Seven Thousand Two Hundred and Forty Eight Only) for payment of bills to different firms towards expenditure of Hand sanitizers, Hand Gloves and facemasks etc. due to spread of Corona Virus in the lockdown period under the COVID-19 Pandemic Scheme.

4. The expenditure sanctioned in para (3) above shall be debited to the head of Account:

MJH	- 2245 - Relief on account of Natural Calamities
SMJH	- 80 - General
M.H	- 800 - Other expenditure
GSH	- 25 - State Sector Schemes
SH	- 14 - COVID-19 Pandemic
DH	- 500 - Other Charges
SDH	- 503 - Other Expenditure

5. The General Administrative Department is requested to direct the concerned DDOs that these amounts are drawn in strict compliance of the above instructions and also requested to furnish the consolidated Utilization Certificates for the said amounts to the State Audit Authorities.

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

**RAHUL BOJJA
SECRETARY TO GOVERNMENT, (FAC)
REVENUE (DM) DEPARTMENT**

To
The Principal Secretary to Government, General Administration Department.

Copy to:

The General Administration (COVID-19) Department, Hyderabad.

The Pay & Accounts Officer, Hyderabad.

The Director of Treasuries & Accounts, Telangana, Hyderabad

(P.T.O)

- The Accountant General, Telangana, Hyderabad
- The Director of State Audit, Telangana, Hyderabad
- The P.S to Secretary to Hon'ble Chief Minister.
- The P.S to Chief Secretary to Government.
- The Finance (EBS.VII) Department.
- The Revenue (DM-Accounts) Department
- The P.S to Commissioner for Disaster Management, Telangana Secretariat.
- SC/SF

// FORWARDED BY ORDER //

SECTION OFFICER

In the reference to the General Administration Department have forwarded the bill for an amount of Rs. 25,87,148/- for payment of different bills towards expenditure of State and Central Government and accounts etc. due to period of 7 days in the lockdown period under SDRF.

In pursuance of the order issued in the G.O. No. 107 dated 15.03.2020, the Finance Department have issued bill for an amount of Rs. 25,87,148/- (Twenty Five Lacs and Eighty Seven Thousand One Hundred and Forty Eight) as additional bill in respect of the period of 7 days in the lockdown period under SDRF. The expenditure incurred during the period of 7 days in the lockdown period under SDRF is Rs. 25,87,148/- (Twenty Five Lacs and Eighty Seven Thousand One Hundred and Forty Eight) for payment of bills towards expenditure of State and Central Government and accounts etc. due to period of 7 days in the lockdown period under the COVID-19 Pandemic Scheme.

The expenditure incurred in part (i) shall be debited to the head of accounts as follows:

Sl. No.	Particulars	Amount
1	14 - COVID-19 Pandemic	25,87,148/-
2	08 - Other Charges	-
3	28 - Other Expenditure	-
4	25 - State Sector Schemes	-
5	20 - Other Expenditure	-
6	01 - General	-
7	10 - Other Expenditure	-
8	11 - Other Expenditure	-
9	12 - Other Expenditure	-
10	13 - Other Expenditure	-
11	14 - COVID-19 Pandemic	-
12	15 - Other Expenditure	-
13	16 - Other Expenditure	-
14	17 - Other Expenditure	-
15	18 - Other Expenditure	-
16	19 - Other Expenditure	-
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92	95 - Other Expenditure	-
93	96 - Other Expenditure	-
94	97 - Other Expenditure	-
95	98 - Other Expenditure	-
96	99 - Other Expenditure	-
97	100 - Other Expenditure	-

The General Administrative Department is requested to issue the necessary orders for the release of the above amount and for the release of the consolidated Utilization Certificate for the said amount to the State Audit Authorities.

BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA

RABUL BOJJA
 SECRETARY TO GOVERNMENT (A.C.)
 REVENUE (DM) DEPARTMENT

The Principal Secretary to Government, General Administration Department
 The General Administration (COVID-19) Department, Hyderabad
 The Pay & Accounts Office, Hyderabad
 The Director of Treasuries & Accounts, Telangana, Hyderabad