GOVERNMENT OF TELANGANA
ABSTRACT

Treasury Rules – Entrustment of Drawing and Disbursement powers in Grant-in-Aid Institutions, Universities, Corporations, and Societies – Orders – Issued.

FINANCE (TFR) DEPARTMENT

G.O.Ms.No. 61 Dated: 09-06-2026

Read the following:-

1. Treasury Rule 16 of the Telangana Treasury Code, Volume-I.
2. Article 93(2)(b) of the Telangana Financial Code, Volume-I.
3. Lr.No.PAO/Admn/U-I/2026-27/1, dated:04.06.2026, From the Pay and Accounts Officer, Hyderabad.
4. Lr.No.F2/2656/2023, dated: 05.06.2026, From the Director of Treasuries and Accounts, Telangana, Hyderabad,

& & &

O R D E R:

As per SR 2(h) under Treasury Rule 16 of the Telangana Treasury Code, Volume-I, the Head of an Office is empowered to authorize a Gazetted Government Servant serving under his administrative control to sign bills, vouchers and payment orders on his behalf. Such authorization shall be communicated to the concerned Treasury together with the specimen signature of the authorized officer. However, such delegation shall not absolve the Head of Office from the responsibility for the correctness of bills and the proper utilization of Government funds drawn from the Treasury.

02. Further, under Article 93(2)(b) of the Telangana Financial Code, Volume-I, the Head of Office may delegate powers to incur or sanction contingent expenditure to a Gazetted Government Servant working under his control, subject to such conditions and restrictions as may be prescribed by Government.

03. Government have decided to streamline and expedite the payment of Salaries/Remuneration of the employees working in various Government institutions, Universities, and Societies, which were drawing the funds from the Government, by paying the same through e-kuber system. Further, it is also noticed that the institutions implementing the CSS Schemes under SNA-SPARSH module are also facing the difficulty in processing and submission of the bills due to the non-availability of Gazetted Officers within their organisations.

(P.T.O)

04. After careful examination of the matter, Government hereby order that the Head of an Institution, University, Corporation or Society receiving Salaries component from Government or implementing CSS schemes through the SNA-SPARSH Module, may authorize any Government Gazetted Officer working or serving on deputation or on foreign service, to function as the Drawing and Disbursing Officer, duly following the provisions contained in SR 2(h) under Treasury Rule 16 of the Telangana Treasury Code, Volume-I.

05. In cases where no Gazetted Government Servant is available in any of Institution, University, Corporation, Society or Grant-in-Aid Institution, the Head of the Institution may, with the prior approval of the Government in Finance (TFR) Department, function as the Drawing and Disbursing Officer or authorize a senior officer next in rank to act as the Drawing and Disbursing Officer for the limited purpose of drawal and disbursement of salaries. Such officer may also function as the Drawing and Disbursing Officer in respect of transactions under the CSS SNA-SPARSH Module, subject to such conditions and restrictions as may be prescribed by the Government from time to time.

06. The Director of Treasuries and Accounts, Telangana, Hyderabad, the Director of Works Accounts, Telangana, Hyderabad, the Director of State Audit, Telangana, Hyderabad, and the Pay and Accounts Officer, Telangana, Hyderabad, shall take necessary further action accordingly.

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

SANDEEP KUMAR SULTANIA,
PRINCIPAL SECRETARY TO GOVERNMENT

To,
All Departments of Secretariat, Telangana, Hyderabad.
The Director of Treasuries and Accounts, Telangana, Hyderabad.
The Director of Works Accounts, Telangana, Hyderabad.
The Director of State Audit, Telangana, Hyderabad.
The Pay and Accounts Officer, Telangana, Hyderabad.

Copy to;
P.S. to Prl. Secretary to Hon'ble Chief Minister,
Government of Telangana, Hyderabad.
P.S. to Hon'ble Dy. Chief Minister & Minister for Finance, Planning & Energy,
Government of Telangana, Hyderabad.
P.S. to Prl. Finance Secretary/ Secretary/Spl. Secretaries,
All the Desk Officers, Finance Department,
Dr.B.R.Ambedkar Telangana State Secretariat, Hyderabad.
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER