

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

**Memo.No.2320297-A/03/A1/BG/2024,**

**Dated:01-02-2024.**

**Sub:-** Budget Estimates 2023-24 – Establishment Expenditure (Non BRO items)-  
Admission of bills in to audit for consideration to the extent of 4<sup>th</sup>  
Quarter provision made available in B.E.2023-24 – Instructions - Issued.

**Ref:-** 1. G.O.Ms.No.24, Finance (BG) Department, Dt:22-02-2023.  
2. MemoNo.1909928-D/121/A1/BG/2023, Fin (BG) Dept., Dt. 27-03-2023.  
3. MemoNo.1960277-C/164/A1/BG/2023, Fin (BG) Dept., Dt.30-04-2023.  
4. MemoNo.1975991-A/261/A1/BG/2023, Fin (BG) Dept.,Dt.03-07-2023.  
5. MemoNo.2200372-A/387/A1/BG/2023, Fin (BG) Dept.,Dt.13-10-2023.

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The Director of Treasuries and Accounts / Pay and Accounts Officer (Twin Cities), Director of Works Accounts are permitted to admit the bills in to audit for consideration to the extent of 4<sup>th</sup> Quarter provision made available in B.E.2023-24 under all Establishment Head of Accounts (Non-BRO items). The Heads of Accounts which requires Adjustment BRO/LOC under Establishment shall obtain from the concerned Finance (EBS) Departments.

The Director of Treasuries and Accounts/Director of Works and Accounts/Pay and Accounts Officer (Twin Cities), Telangana, Hyderabad 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 Heads of Departments.

All Departments of Secretariat.

All the Collector and District Magistrates in the State.

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

PS to Spl.C.S/Spl.Secy/Joint Secy(HK).

All EBS Sections in Finance Department.

SF/SCs.

**//FORWARDED::BY ORDER//**

  
**SECTION OFFICER**