

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

Memo.No. 2872-B/68/A1/BG/2019

Dated:30-03-2019

Sub:- Vote on Account Budget 2019-20 – Admission of bills in to audit for consideration to the extent of the 1st quarter without insisting distribution statement – Instructions - Issued,

Ref:- G.O.Ms.No.20, Finance (BG) Department, dt.12-03-2019.

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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 into audit for consideration to the extent of 1st quarter i.e., for the months of April, May and June 2019 during the financial year 2019-20 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 i.e 2018-19 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 Scheme and Establishment.

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
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
280/286	Honorarium to VRAs
300/301	Contract Appointments
300/302	Outsourcing Engagements
310/311	Grants-in-Aid towards Salaries
450	Interest Payments

P.T.O

