

GOVERNMENT OF TELANGANA
FINANCE (BG) DEPARTMENT

Memo.No.1470530-A/154/A1/BG/2022,

Date:28-04-2022

Sub:- BE 2022-23 - Revenue and Receipts - Opening of new Head of Account
- Instructions -Issued.

The Director of Treasuries and Accounts/ Pay and Accounts Officer,
Telangana, Hyderabad is informed that, a new Head of Account is opened i.e
"0049-04-800-SH (23) Fixed Deposits Interest Receipts".

The Director of Treasuries and Accounts/ Pay and Accounts Officer,
Telangana, Hyderabad shall take necessary action in the matter.

K.RAMAKRISHNA RAO
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Director of Treasuries and Accounts, Telangana, Hyderabad.
The Pay and Accounts Officer, Telangana, Hyderabad.

Copy to:

The Finance (TFR) Department.
The Director (IT) Finance Department.
The Accountant General (A&E), Telangana, Hyderabad.
SF/SCs.

//FORWARDED:: BY ORDER//

Sandeep
SECTION OFFICER

D.T.A.T.S. HYD.

Endt. No. F2/I/565/2019 Dt. 5/2022

**Copy Communicated for Information
and Necessary Action.**

To,
**All the Deputy Director of
District Treasuries in the State**

negotiate
for DTA
6/5 9 1/2 1/4/22

JD(PP)
F section
- Pl. Communicate. (website, FTR)
- Pl. update soft ware
with IFMIS team

or/ar

Address email.
IFMIS team
or/ar