

GOVERNMENT OF ANDHRA PRADESH
FINANCE (HR-VII) DEPARTMENT

Cir. Memo No.03/HR.VII/2014

dt. 04-07-2014

Sub: A.P. State Reorganisation Act,2014- Appointment of GPF Liabilities – Procedure to be adopted in payment of GPF authorizations –Revised orders - issued.

Ref: 1.G.O.Ms.No.137, Finance (Pen.II)Dept, Dt:31.05.2014.
2. Lr.No.AG (A&E)FM/GL.II/2014-15/606, Dt: 17.06.2014 of DAG(Acs&VLC) O/o AG(A&E) A.P and Telangana.
3. Letter No. M3/(H1)/3806/2014, dt.25-6-2014 of the DTA, AP,Hyderabad.

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The Principal Accountant General (PAG (A&E)) Andhra Pradesh and Telangana at Hyderabad has noticed certain deficiencies on in the Government Order(GO) first cited and suggested a revised procedure of two separate bills instead of a single bill while preferring bill for payment of Final GPF authorisations as the transactions involve two different heads of account.

2. Government vide G.O. Ms. No.137, Finance (Pen.II) DeptDt: 31.05.2014 has prescribed the procedure for payment of claims pertaining to GPF authorisations by the DDOs by way of single bill duly indicating the share of each state in two major heads of account i.e. 8009 and 8793-Interstate suspense.

3. According to the provisions of SR 2(e) under TR 16 of APTC "a separate bill has to be prepared when charge is debitible to more than one major head of account, but not a single bill as in the case of pay and allowances of government servant or an establishment debitible to two or more major heads when whole charge is not drawn from Revenue of the state". The APTC Form 40, i.e the bill in which the drawl of GPF final payment has to be made can accommodate only one debit head i.e 8009. The transaction that covers two heads of account i.e 8009 and 8793 fall under different Sub Accounts. As such a single bill cannot be preferred with the above two heads.

4. Therefore, two separate bills, i.e. one under MH 8009 and the other bill under 8793, Inter State Suspense must be prepared. The Impact software presently used by DTA doesn't provide for booking under (02) major heads with a single bill.

5. Therefore, all the DDOs are instructed to follow the revised procedure of preparing two separate bills for total authorised amount duly taking necessary care in software and fly leaf registers to ensure that the two bills pertaining to each authorisation are presented at time to avoid duplicate payments. One bill debitible to MH 8009 is to be supported by attested copy of authorisation and copy of the each other bill debitible to MH 8793 should be attached with original authorisation. It is also instructed to the Payment Authorities to (i) honour both the bills and ensure that the total payment does not exceed the total of that particular authorisation (ii) ensure correctness of classification of the debit i.e. MH 8009 or MH 8793 as the case may be and (iii) transmit debit vouchers to AGs Office along with the relevant sub-account to enable prompt reimbursement from the other successor State Government. The DDOs and the Payment Authorities should also record the transaction I.D. (token number/voucher number) in both the bills as a cross reference to each other.

6. Similar procedure should also be adopted for all payments made under the Social Security-cum-Provident Fund Scheme (Booster Scheme) under MH 2235.

Dr. P.V.RAMESH
PRINCIPAL SECRETARY TO GOVERNMENT (R&E)

To
All Departments of Secretariat
All the Heads of Departments
All the Collectors and District Judges
The Principal Secretary to Governor, Raj Bhavan, Hyderabad
The Principal Accountant General (A&E), Andhra Pradesh and Telangana.
Resident Estate Officer, AP Bhavan, New Delhi
Director, Works Accounts, Manoranjan Building, Near Ajanta Gate, Nampally, MJ Road, Hyderabad.
The Principal Accountant General (Audit-I & II), A.P., Hyderabad.
The Director of Treasuries and Accounts, A.P., Hyderabad.
The Joint Director, Pension Payment Office, Nampally, A.P., Hyderabad.
All the Deputy Directors of District Treasuries in the State.
All the Chief Executive Officers of ZillaPrajaParishads.
All the District Panchayat Officers.
All the District Educational Officers.
The Secretary, A.P. Public Service Commission, A.P., Hyderabad.
The Secretary, A.P. Vigilance Commission, A.P., Hyderabad.
The Registrar, A.P. Administrative Tribunal, A.P., Hyderabad.
The Registrar, High Court of A.P, A.P., Hyderabad.
The Registrar, A.P. Lokayukta&Upa-Lokayukta, A.P., Hyderabad.
The Chairman for Disciplinary Proceedings, A.P., Hyderabad.
The Chairman, Commission of Inquiry, A.P., Hyderabad.
The Presiding Officer, Labour Court, Guntur.
The Secretary, A.P. GENCO/TRANSCO, VidyutSoudha, A.P., Hyderabad.
All Municipal Commissioners in the State.
The Registrars of all Universities in the State.
All Autonomous Bodies and Corporations in the State through concerned the Departments in Secretariat.
The Special Officer, Dr.MCR HRD Institute of Administration, A.P., Hyderabad.
The Special Commissioner, A.P.Bhavan, Ashok Road, New Delhi.
The Director of Works & Accounts, A.P., Hyderabad.
The Director of State Audit, A.P. Hyderabad.
The Director of Works and Projects, Hyderabad.
The Pay & Accounts Officer, Hyderabad.
The Commissioner, Printing Press, Chanchalguda, Hyderabad for Gazette Notification.
The General Administration (Special.B/Cabinet/SW) Department.
The Law (E) Department.
Finance (Admn.I/Admn.II/Admn.III/WA.I/WA.II/WA.III/OP.I/OP.II) Department.
SC/SFs.

//FORWARDED::BY ORDER//

SECTION OFFICER