

GOVERNMENT OF ANDHRA PRADESH
FINANCE (TFR) DEPARTMENT

Circular Memo. No.2780-A/153/TFR/2014-2, Dated: 26.05.2014.

- Sub:- A.C.Bills – Submission of D.C.Bills with undertaking against the Pending AC Bills for clearing salary of D.D.Os – Further Instructions – Issued.
- Ref:-1. Circular Memo.No.2780-A153/TFR/2014-1, dated 07.04.2010 of Finance (TFR) Department.
2. G.O.Ms.No.91, Finance (TFR) Department, dated 02.05.2014.

In the references 1st and 2nd cited, necessary instructions were issued for submission of D.C. Bills against AC Bills. It is also instructed to stop the salary bills of Drawing and Disbursing Officers those who were failed in submission of D.C. Bills. Now all the Drawing and Disbursing Officers are hereby instructed to submit the undertaking enclosed herewith along with their salary bill. The Director of Works Accounts, Pay & Accounts Officer, Director of Treasuries and Accounts, A.P. Hyderabad are requested to verify these undertakings while admitting the salary bills.

**L.PREMACHANDRA REDDY,
SECRETARY TO GOVERNMENT (B&IF)**

To
All the Heads of Departments.
All the Secretariat Departments.
The Director of Treasuries and Accounts, A.P.Hyderabad.
The Pay & Accounts Officer, Hyderabad.
The Director of Works Accounts, A.P.Hyderabad.
Copy to the Principal Accountant General (A&E) A.P.Hyderabad.
Copy to S.F./S.Cs.

//FORWARDED:: BY ORDER//



SECTION OFFICER

UNDERTAKING

I, Sri.....(Designation) do hereby undertake that I will submit adjustment Account towards expenditure met against the amounts drawn on A.C. Bills / Land Acquisition Advances and to remit of unspent amount for which advance amount issued earlier, within (maximum of a Two) Months to the Pay and Accounts Officer (W&P) / Treasury Officers. Hence, it is requested to honour my salary bill for the month of May, 2014 and arrange payment.

Signature

Designation