



GOVERNMENT OF ANDHRA PRADESH  
A B S T R A C T

Treasuries – Fixation of a schedule for presentation of bills at Sub-Treasuries and District Treasuries and the Pay &Accounts Officer, Hyderabad – Further orders – Issued.

FINANCE (TFR) DEPARTMENT

G.O.Ms.No.108

Dated:17.05.2014

Read the following:-

1. G.O.Ms.No.162, Finance &Plg. (FW:TFR) Dept. dated 18.09.1992.
2. Memo.No.4935-A/129/TFR/2014, dt.02-04-2014 of the Finance (TFR) Department.
3. G.O.Ms.No.104, Finance (TFR) Department, dated 15.05.2014.
4. Representation from the President, Telangana Treasuries & Accounts Gaz.Service Association, Hyderabad dated 15.05.2014.
5. Representation from the President, A.P.N.G.Os Association, Hyderabad, dated 16.05.2014.
6. Representation from the General Secretary, Progressive Recognised Teachers Union, A.P. Hyderabad dated 17.05.2014

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In the reference 2<sup>nd</sup> read above, instructions were issued for following revised dates for preponing the schedule of dates issued in the reference 1<sup>st</sup> read above, for the month of May, 2014 only in view of appointed date being 2<sup>nd</sup> June 2014 for formation of Telangana State so as to enable the Treasuries to settle all claims before 25<sup>th</sup> May, 2014 and render accounts to the Accountant General (A&E) by 31<sup>st</sup> May, 2014.

Sl.No.	Presentation of Bills	Revised Dates
1.	Regular Salary Bills	17 <sup>th</sup> May, 2014 is the last date for receipt of salary bills.
2.	All other Bills	From 3 <sup>rd</sup> to 15 <sup>th</sup> of May, 2014.

2. In the reference 3<sup>rd</sup> read above, Government have issued orders extending the date of submission of all other bills by 17.05.2014.

3. In the references 4<sup>th</sup> to 6<sup>th</sup> read above, the Associations have requested the Government to extend the date of submission of bills upto 20.05.2014, 21.05.2014 and 22.05.2014 respectively.

P.T.O

4. Government after careful consideration hereby decided to extend the date of submission of all bills including regular salary bills upto 19.05.2014. All the District Treasury Officers, Sub-Treasury Officers, Pay & Accounts Officer, Hyderabad and Pay & Accounts Officer (W&P), Hyderabad are requested to accept all other claims submitted by the Drawing and Disbursing Officers upto 19.05.2014.
5. The G.O. is available in Andhra Pradesh Government Website <http://goir.ap.gov.in>

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**AJEYA KALLAM,  
PRINCIPAL SECRETARY TO GOVERNMENT**

To

All the Special Chief Secretaries/Principal Secretaries/Secretaries to Government.

The Principal Secretary to Governor, Rajbhavan, Hyderabad.

All Departments of Secretariat.

All Heads of the Departments.

All the Collectors and District Magistrate in the State.

The Director of Treasuries and Accounts, A.P. Hyderabad.

The Pay & Accounts Officer, A.P. Hyderabad.

The Director of Works Accounts, A.P. Hyderabad

The Deputy Financial Adviser, Finance (Works & Projects).

The Secretary, A.P. Public Service Commission, Hyderabad.

All District Judges.

The Registrar of High Court of A.P. Hyderabad.

The Registrar of A.P. Administrative Tribunal, Hyderabad.

All District Treasury Officers in the State.

All Director of Works Accounts of Projects.

All the Chief Executive Officers of Zilla Parishads.

All the District Educational officers.

The Secretaries of Zilla Grandhalaya Samsthas through the Director of Public Libraries, A.P. Hyderabad.

All the Commissioners/Special Officers of the Municipalities/Corporations.

All Registrar of all the Universities.

Copy to the Principal Accountant General (Audit) A.P. Hyderabad.

Copy to the Principal Accountant General (A&E) A.P. Hyderabad

Copy to S.F./S.Cs.

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