

GOVERNMENT OF TELANGANA
FINANCE (HRM-V) DEPARTMENT

Cir. Memo No.13/06/HRM.V/2014

dt. 14-07-2014

Sub: A.P. State Reorganization Act, 2014-
Apportionment 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. D2/358/2014, dt.03-7-2014 of
the DTA, Telangana, Hyderabad.

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Government vide G.O. Ms. No.137, Finance (Pen.II) Dept
Dt: 31.05.2014 of the composite state of Andhra Pradesh issued
certain guidelines with regard to the procedure to be followed in
the apportionment of GPF liabilities. In the above G.O., the DDOs
were instructed to prepare a single bill duly indicating the share of
each state and the heads of account debitabe i.e. two major
heads of account i.e. 8009 and 8793-Interstate suspense.

2. In the reference 2nd cited, the Principal Accountant General
(PAG (A&E)) Andhra Pradesh and Telangana at Hyderabad has
noticed certain deficiencies 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.

3. The AG has also advised to issue revised instructions to the
DDOs to prepare two separate bills for total authorized amount
and to 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.

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4. According to the provisions of SR 2(e) under TR 16 of APTC "a separate bill has to be prepared when charge is debitable 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 debitable 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.

5. 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.

6. The DTA while supporting the views of AG has requested to issue revised instructions as suggested by the AG.

7. Accordingly, all the DDOs are hereby instructed to follow the revised procedure of preparing two separate bills for total authorised amount. One bill under MH 8009-GPF based on the original authorization. One bill under MH 8793-ISS based on the photo copy of the authorization attested by the DDO who claimed the bill under MH 8009.

8. Necessary entries shall be made in the fly leaf of the individual concerned, necessary arrangement shall be made in the software and both the bills shall be admitted simultaneously to avoid erroneous payments.

9. All the Payment Authorities are also instructed 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.

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

N. SIVA SANKAR
SECRETARY TO GOVERNMENT

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, Telangana, Bhavan, New Delhi
Director, Works Accounts, Manoranjan Building, Near Ajanta Gate, Nampally, MJ Road, Hyderabad.

The Principal Accountant General (Audit-I & II), Telangana., Hyderabad.

The Director of Treasuries and Accounts, Telangana Hyderabad.

The Joint Director, Pension Payment Office, Nampally, Telangana., Hyderabad.

All the Deputy Directors of District Treasuries in the State.

All the Chief Executive Officers of Zilla Praja Parishads.

All the District Panchayat Officers.

All the District Educational Officers.

The Secretary, Telangana. Vigilance Commission, Hyderabad.

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

The Registrar, High Court of Hyderabad for Telanana and A.P., A.P., Hyderabad.

The Registrar, A.P. Lokayukta & Upa-Lokayukta, A.P., Hyderabad.

The Chairman for Disciplinary Proceedings, Telangana., Hyderabad.

The Chairman, Commission of Inquiry, Telanga., Hyderabad.

The Secretary, Telanganam GENCO/TRANSCO, Vidyut Soudha, Telangana., 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, Telangana.Bhavan, Ashok Road,
New Delhi.

The Director of Works & Accounts, Telangana., Hyderabad.

The Director of State Audit, Telangana Hyderabad.

The Director of Works and Projects, Telangana Hyderabad.

The Pay & Accounts Officer, Telangana Hyderabad.

The Commissioner, Printing Press, Chanchalguda, Hyderabad
for Gazette Notification.

The General Administration (Special.B/Cabinet/SW)
Department.

The Law Department.

All the Sections/ Peshis in Finance Department.

SC/SFs.

//FORWARDED // BY ORDER//


SECTION OFFICER