

**GOVERNMENT OF ANDHRA PRADESH FINANCE
& PLANNING (F.W.PC.II) DEPARTMENT**

Memo.No. 7949/243/A2/PC.II/96

Dated 24-7-1996

Sub : Pay fixation - Erroneous pay fixation - Pay Scales 1986 - Recovery of Excess paid amounts - Authorization to the Dist. Treasury Officers to disallow from monthly pay bills - Orders - Clarification - Issued.

Ref : 1. G.O.Ms.No. 288, Fin & Ptg. Dept. dt. 17-11-1986.
2. From the D.T.A., A-P.Hyd.Lr.No.El/24993/91, dated 6-3-1996.

In G.O. 1st cited orders were issued based on the recommendations of Pay Revision Commissioner, 1986 implementing the Revised of pay scales 1986 with effect from 1-7-1986.

In the reference 2nd cited, the D.T.A. A.P. Hyderabad has requested to issue orders for authorization of Treasury Officers to disallow the excess amounts drawn (due to erroneous pay fixations made under G.O.Ms.No. 288, Finance & Planning Dept. dated 17-11-1986), from the pay bills of the individuals if the Drawing and Disbursing Officers fail to recover the same.

After careful consideration. Government hereby direct that:

1) The Drawing Officers of the Department shall be responsible to recover the excess draws from the concerned individuals working under their control from the regular monthly salaries in easy installments. If there are court proceedings for staying recoveries the concerned Department may be requested to get the stay (Proceeding of the Court) vacated as per the instructions issued by the Government.

2) The D.T.O.'s/PA.O. Hyd. are instructed to maintain a separate register just like a Fly-leaf indicating the recovery particulars i.e. the total amount to be recovered, number of installments etc. The D.T.O's should watch the recoveries while scrutinizing the monthly pay bills and if no

recovery is made in the salary bill of the individuals by the Drawing Officer, he is authorized to disallow to the extent of the installments of the amount to be recovered in the pay bill of the individual concerned and issue a disallowance slip to the Head of Offices concerned and credit to the Government Account.

The Director of Treasuries & Accounts/Pay & Accounts Officer, A.P. Hyderabad is requested to take action accordingly and send the compliance report to Government periodically by 5th of every month. This Memo may be treated as Most Urgent.

**M.S. PRASAD
SECRETARY TO GOVERNMENT**