

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

A.C.Bills – Amounts drawn on A.C. Bills – Outstanding A.C Bills – Instructions for submission of D.C. Bills for adjusting the A.C. Bills – Amendment – Orders – Issued.

FINANCE (TFR) DEPARTMENT

G.O.Ms.No. 120 ,

Date:24-4-2012.

Read the following:

1. G.O.Ms.No.391, Finance (TFR) Department date:22.03.2002.
2. From the Prl. A.G. (A&E) A.P., Hyderabad D.O.Lr.No:CM-1/DTOW/2011-12/No.35833, dt:04-4-2012.

ORDER:

In the reference 1st read above orders were issued that all sub-vouchers shall be retained in the DDOs Office only, for subsequent verification by the A.G's Audit Party when they conduct the audit of the office as in the case of below Rs.1,000/- vouchers which are retained by the DDO while submitting fully vouched contingent bill.

2. In the reference 2nd read above, the Principal Accountant General (A&E) A.P., Hyderabad has informed that it was recommended in the DTOs workshop held on 02-3-2012 that all the DDOs should submit the D.C. Bills to the Treasury duly attaching the original sub-vouchers and Challans for clearance of A.C. Bills. He has therefore requested the Government to issue suitable amendment to Para 4 of the G.O., in the reference 1st read above.

3. Government after careful examination of the matter hereby issues the following amendment to Para 4 of G.O.Ms.No.391, Finance (TFR) Dept., dt:22-3-2002.

AMENDMENT

FOR	READ
All sub-vouchers shall be retained in the DDOs Office only, for subsequent verification by the A.G's Audit Party when they conduct the audit of the office as in the case of below Rs.1,000/- vouchers which are retained by the DDO while submitting fully vouched contingent bill	All the DDOs should submit the D.C. Bills to the Treasury duly attaching the original sub-vouchers and Challans for clearance of A.C. Bills.

(p.t.o)

4. These instructions are also available in Andhra Pradesh Government Website <http://www.apfinance.gov.in.> / <http://goir.ap.gov.in/>.

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

PUSHPA SUBRAHMANYAM
PRINCIPAL SECRETARY TO GOVERNMENT (IF)

To

The Principal Accountant General, Andhra Pradesh, Hyderabad.
The Principal Accountant (A&E) General, Andhra Pradesh, Hyderabad.
The Principal Accountant (Audit) General, Andhra Pradesh, Hyderabad.
The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.
The Pay and Accounts Officer, Andhra Pradesh, Hyderabad.
The Deputy Financial Advisor (Works & Projects).
All the Special Chief Secretaries/Principal Secretaries/Secretaries to Government.
The Secretary to Government (GA-Services) Department.
The Secretary to Governor of Andhra Pradesh, Hyderabad.
The Private Secretary to the Chief Minister and Private Secretaries to all Ministers.
All Departments of Secretariat.
All Heads of Departments including Collectors and District Judges.
The Registrar, A.P. High Court, Hyderabad.
The Registrar, A.P. Administrative Tribunal, Hyderabad.
The Secretary, Andhra Pradesh Public Service Commission, Hyderabad.
The Directors of Accounts of Projects.
All District Treasury Officers.
All the Chief Executive Officers of Zilla Parishads.
All the District Educational Officers.
All the Secretaries of Zilla Grandhalaya Samsthas through the DPL., A.P., Hyderabad.
All the Commissioners/Special Officers of the Municipalities/Corporations.
All the Recognized Service Associations.
The Registrar of all the Universities.
S.F./S.Cs.

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SECTION OFFICER