



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

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.

Dated: 19.05.2014

Read the following:-

G.O.Ms.No.108, Finance (TFR) Department, dated 17.05.2014.

ORDER:

In the reference 1st read above, instructions were issued 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.

2. Government after careful consideration of the matter hereby issue further orders for submission of all bills (including salary and DA Arrears) **upto 21.05.2014** with the following time slots:

| Sl. No | Time slot for submission of bills online by the D.D.Os. | Name of the Districts. |
|--------|---|--|
| 1. | 6.00 A.M. to 10.00 A.M. | Srikakulam, Vizianagaram, Visakhapatnam, East Godavari, West Godavari and Krishna Districts. |
| 2. | 10.00 A.M. to 2.00 P.M. | Hyderabad, Rangareddy, Nalgonda, Warangal District (Including PAO.Hyd.) |
| 3. | 2.00 P.M. to 6.00 P.M. | Karimnagar, Adilabad, Mahaboobnagar, Khammam, Medak, Nizamabad Districts. |
| 4. | 6.00 P.M. to 10.00 P.M. | Guntur, Prakasam, Nellore, Kurnool, Kadapa, Anantapur and Chittoor Districts. |
| 5. | 10.00 P.M. to 6.00 A.M. | All Districts. |

3. All the District Treasury Officers, Sub-Treasury Officers, Pay & Accounts Officer, Hyderabad and Pay & Accounts Officer (W&P) Hyderabad are requested to accept all claims submitted by the Drawing and Disbursing Officers **upto 21.05.2014**.

P.T.O.

4. 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, Raj Bhavan, 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 ZillaParishads.

All the District Educational officers.

The Secretaries of ZillaGrandhalayaSamsthas 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.
