# ANDHRA PRADESH STATE CIVIL SUPPLIES CORPORATION LIMITED Regd.Office: 6-3-655/1/A, Civil Supplies Bhavan, Somajiguda, Hyderabad – 500082.

V. ANIL KUMAR, IAS VICE CHAIRMAN & MANAGING DIRECTOR

### ACCOUNTS CIRCULAR No.67/2014

No.Accts./Pay Bills./Gen./2014.

Dt.26.05.2014.

Ref: 1. GO Ms.No.78, Finance (TFR) Dept., dt.7.4.2014. 2. G.O.Ms.No.95, Finance (TFR) Department, dt.6.5.2014.

Vide reference 1<sup>st</sup> cited the Government issued orders to pay the salaries to the State Government employees for the month of May 2014 on 24.05.2014 in view of the State reorganization and all the Government transactions related to combined A.P. State should be closed prior to scheduled date.

Vide reference 2<sup>nd</sup> cited the Government issued orders to pay salary pertaining to 1<sup>st</sup> June 2014 also to the State Government employees along with the salary of May 2014 i.e., on 24.05.2014 except those who are retiring on superannuation in the month of May 2014.

In this connection, it is to state that normally the salaries of the regular corporation employees and deputationists are being drawn and paid on the last working day of the month. The salaries of the outsourced employees are being drawn in the subsequent month, after receipt of attendance particulars. The expenditure for pay and allowances of the employees are being met from Corporation account and the total expenditure up to the appointed date has to be accounted for in the combined Corporation.

In view of the Government Orders 1<sup>st</sup> and 2<sup>nd</sup> cited, it is decided to pay salaries for the month of May 2014 along with salary for 1.6.2014 to regular employees, deputationists working in the Corporation, outsourced and contract employees working in HO and in districts on 31.5.2014.

Hence, General Manager (Finance), all District Managers and all Zonal Managers in the State are hereby directed to draw and disburse salaries for the month of May 2014 along with one day salary of 1<sup>st</sup> June 2014 to all employees including outsourced and contract employees on 31.5.2014. In the case of employees who are on superannuation on 31.5.2014, their pay and allowances may also be drawn on 31.5.2014 upto that period.

Sd/-

VICE CHAIRMAN & MANAGING DIRECTOR

### Enclosures:

1. GO Ms.No.78, Finance (TFR) Dept., dt.7.4.2014.

2. G.O.Ms.No.95, Finance (TFR) Department, dt.6.5.2014.

To
The General Manager (Finance)
All District Managers,
All Zonal Managers,
A.P.S. Civil Supplies Corporation Ltd.

Copy to all General Managers and Executive Enginner, APSCSCL, Hyderabad.

//T.C.F.B.O//

GENERAL MANAGER (FINANCE) FAC

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# GOVERNMENT OF ANDHRA PRADESH $\underline{ABSTRACT}$

SALARIES – Payment of Salaries to the State Government Employees and Pensions to the Pensioners on 24.05.2014 – Orders – Issued.

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## FINANCE (TFR) DEPARTMENT

<u>G.O.Ms.No.78</u> <u>Date: 07-04-2014</u>.

Read the following:-

From the Director of Treasuries and Accounts, A.P. Hyderabad letter Rc.No.M3/3806/2014, dated 02.04.2014.

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### ORDER:

In the reference read above, the Director of Treasuries and Accounts, A.P. Hyderabad has informed that in view of re-organisation, the Government transactions related to combined A.P. State should be closed prior to scheduled date. The responsibility of payment of salaries and pensions for the month of May, 2014 lies with combined A.P. State. Normally salaries and pensions will be paid on 1<sup>st</sup> of succeeding month and the compilation and rendering of accounts to Accountant General will be completed by 15<sup>th</sup> of succeeding month. But in view of the reorganization of A.P. State, the compilation and account rendering work should be completed before appointed day. It is further informed that the process of presenting bills by the D.D.Os in respect of salaries and other claims need to be regulated and the D.D.Os should ensure that all the claims are presented at Treasury well in advance.

- 1. The Director of Treasuries and Accounts, Hyderabad has also informed that the liability of the combined State in respect of the claims arising upto 5/2014 to be settled, if any, in the month of June, 2014 needs to be examined and the liability should be allocated. To facilitate smooth rendering of accounts, orders for advancement of date of salary and pensions payment for the month of May, 2014, as a special case may be issued. All Heads of Department may also be informed to rationalize or restrict presentation of contingent bills during May, 2014 to smoothen the disbursement issues. In view of the above, she has informed that the payment of salaries and pensions for the month of May, 2014 may be permitted to be paid in the Month of May itself i.e. on 24<sup>th</sup> May, 2014 so that the monthly account processing work can be expedited. The Government transactions related to combined A.P. State, arising on or after appointed day may also be settled through interstate suspense account maintained by the Accountant General. Therefore she has requested the Government to issue necessary orders in this regard.
- 2. Government after careful consideration of the matter, hereby decided to pay the Salaries to the State Government Employees and Pensions to the Pensioners for the month of May 2014 on 24.05.2014 instead of 02.06.2014 in view of the Public Holiday on 01.06.2014 and also in view of appointed date being 2<sup>nd</sup> June 2014 for formation of Telangana State.

(PTO)

- 3. The Director of Treasuries and Accounts, A.P., Hyderabad and the Pay and Accounts Officer, Hyderabad shall comply with the above orders for payment of salaries to the Government Employees and Pensions to the Pensioners on 24.05.2014 instead of 02.06.2014 for the month of May, 2014. They are also instructed to issue suitable instructions to their subordinate officers in this regard.
- 4. These instructions are also available in Andhra Pradesh Government Website <a href="http://www.apfinance.gov.in./">http://goir.ap.gov.in/</a>.

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

## AJEYA KALLAM, PRINCIPAL SECRETARY TO GOVERNMENT

To

All the Spl.Chief Secretaries/Prl.Secretaries/Secretaries to Government.

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

The Pay and Accounts Officer, Hyderabad.

All Departments of Secretariat.

All Heads of Departments.

The Chief General Manager, State Bank of Hyderabad,

Head Office, Gunfoundry, Hyderabad.

The Chief General Manager, State Bank of India,

Head Office, Koti, Hyderabad.

Copy to:

All District Collectors.

The Principal Secretary to Governor, Rajbhavan, Hyderabad.

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

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

The Secretary, APPSC, Hyderabad

The Commissioner, I & P.R. Hyderabad.

The Principal Accountant General (Audit.I), A.P., Hyderabad.

The Accountant General (Audit.II), Hyderabad.

The Accountant General, (A&E), A.P., Hyderabad.

The Reserve Bank of India, PAD Dept., Saifabad, Hyderabad.

SF/SCs.

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

Salaries – Payment of salary to the State Government employees for one day i.e. 01.06.2014 alongwith the salary for the month of May, 2014 – Orders – Issued.

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### FINANCE (TFR) DEPARTMENT

G.O.Ms.No. 95 Dated: 06.05.2014
Read the following:-

1. G.O.Ms.No.78, Finance (TFR) Department, dated 07.04.2014.

2. From the Director of Treasuries and Accounts, A.P. Hyderabad letter Rc.No.M3/3806/2014, dated 05/05.2014.

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### ORDER:-

In the reference 1<sup>st</sup> read above, Government issued orders for payment of salaries to the State Government employees and pensions to the Pensioners on 24.05.2014.

- 2. In the reference  $2^{nd}$  read above, The Director of Treasuries and Account, AP. Hyderabad has further stated that the payment of salary of  $1^{st}$  June 2014 is also the responsibility of the existing state of A.P., and it is not feasible to pay salary on one day by respective state Governments after reorganization as it needs to be apportioned between the two states. She has requested the Government to examine and issue orders for inclusion of salary of  $1^{st}$  June 2014 also in the pay bill for May 2014 proposed to be paid on 24-05-2014 duly relaxing the provisions of APFC 72(a) and APTC TR 16 to minimise the number of vouchers and to avoid inconvenience to the employees/pensioners after reorganization and also to fulfil the responsibility of existing state of A.P. to pay salary of 01.062014 from the consolidated fund to the combined state.
- 3. Government after careful consideration of the matter hereby decided to pay one day salary to the State Government employees for 01.06.2014 alongwith the salary of May, 2014 i.e. on 24.05.2014 except those who are retiring on superannuation in the month of May, 2014 in view of the Public Holiday on 01.06.2014 and also in view of appointed date being 2<sup>nd</sup> June, 2014.
- 4. The Director of Treasuries and Accounts, A.P. Hyderabad, Pay & Accounts Officer, Hyderabad and the Director of Works Accounts, A.P. Hyderabad shall comply with the above orders for payment of one day salary to the State Government employees for 01.06.2014 alongwith the salary of May, 2014 i.e. on 24.05.2014. They are also instructed to issue suitable instructions to their subordinate officers in this regard.

5. 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)

#### 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.

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

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

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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