



GOVERNMENT OF ANDHRA PRADESH
FINANCE (TFR) DEPARTMENT

IN WARD
TR & D
No. 4260
Dt. 19.4.14

Circular Memo.No.2780-A/153/TFR/2014-3, Dated: 16-04-2014

Sub:- Finance Accounts & Appropriation of accounts 2013-14 – Remit the Land Acquisition Advance amount and Long pending AC Bills to be adjusted before 31.05.2014 - Further – Instructions – Issued.

- Ref:-
1. Circular Memo.No.,2780-A/153/TFR/2014-1, dated 07.04.2014.
 2. From the Director of Works Accounts, A.P.Hyderabad letter No.DWA/Hyd./Sn.II/A-5/2014-15-2, dated 09.04.2014.

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Immediate
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In the reference 2nd cited, the Director of Works accounts, A.P.Hyderabad has informed that the advances are pending with Drawing and Disbursing Officers drawn through the Pay & Accounts Officer/Assistant Pay & Accounts Officers (W&P). These advances are pending since several years and long of pursuance was made during the past 1 ½ years at Government level and also by D.O.Letter from the Chief Secretary to Government. In spite of so much of pursuance some of the D.D.Os have not yet rendered the account or remitted the amounts kept with them either in PD accounts or bank accounts. Therefore it is felt desirable to issue directions to the Drawing and Disbursing Officers in the similar lines of the Government Memo. 1st cited fixing a deadline for submission of account or remittance of the amount.

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2. The Director of Works Accounts has also informed that the Land Acquisition Advance amounts drawn prior to issue of G.O.Ms.No.8, Finance (W&P-F3) Department, dated 22.9.2012 and the amounts drawn on AC Bills by the Joint Collectors who are project administrators for R&R activity are pending adjustment.

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3. Government after careful consideration of the matter and in continuation of the instructions issued in Memo. 1st cited hereby order that:

- i) the Drawing and Disbursing Officers under the control of Engineering Departments mentioned in the address entry are directed to remit the Land Acquisition amounts to the Government account immediately not later 30.04.2014 failing which action will be taken against such Drawing and Disbursing Officers for stopping of their salary for the month of May, 2014.
- ii) the Joint Collectors, R&R/Project Officers under the control of District Collectors mentioned in the address entry are directed to submit the DC Bills against the AC Bills immediately not later than 30.04.2014 failing which action will be taken against the defaulting Officers for stopping of their salary for the month of May, 2014.

P.T.O.

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4. The Director of Works Accounts/Director of Treasuries and Accounts, A.P.Hyderabad are requested to take necessary action to issue suitable instructions to their subordinate officers for stopping the salary for the month of May, 2014 of the defaulting Drawing and Disbursing Officers in case they fail to remit amount to the Government account and to submit the DC Bills before 30.04.2014.

5. The Director of Works Accounts, A.P. Hyderabad is also advised to communicate these orders to all the concerned and pursue the matter with the concerned Drawing and Disbursing Officers through the PAO/APAOs (W&P). He is also directed to furnish the list of D.D.Os who fail to submit the accounts by 30.04.2014, to the Director of Treasuries and Accounts, so as to initiate action as stated at para 3 above.

AJEYA KALLAM,
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Irrigation and C.A.D. Department.
✓ The T.R. & B. Department.
The PR & RD Department.
The Revenue Department.
The MA&UD Department.
The EFS & T Department.
All the District Collectors in the State.
The Director of Works Accounts, A.P.Hyderabad.
The Director of Treasuries and Accounts, A.P.Hyderabad.
Copy to the Principal Accountant General (A&E), A.P, Hyderabad.
Copy to the Finance (W&P) Department.
Copy to S.F./S.Cs.

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