

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

Public Accounts – Streamlining of Public Account operations–Creation and operationalization of Personal Deposit (PD) Accounts – Further Instructions-Issued.

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**FINANCE (CASH & DEBT MANAGEMENT) DEPARTMENT**

**G.O.MS.No. 20**

**Dated: 19-03-2020  
Read the following: -**

1. G.O.Ms.No.99, Finance (Cash & Debt Management) Dept, Dt:14.08.2019.
2. G.O.Ms.No.145, Finance (Cash & Debt Management) Dept, Dt: 08.11.2019.

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**ORDER:**

In the G.O. 1st read above orders were issued Streamlining of Public Account operations, Re-defining the Personal Deposit (PD) Accounts, Re-classifying the PD Account structure, Re-establishing the Audit processes and Accounts rendering.

2. On a review of reclassified PD Accounts, orders were issued in the G.O. 2nd read above, introducing certain changes in the classification of PD accounts and other deposit accounts, and the existing accounts and the corresponding new accounts were notified. The Government has been permitting creation of new PD Accounts-both General and Green Channel Accounts, on a day to day basis taking into consideration of requirements of the departments.

3. The Government has also considered to facilitate a Green Channel PD Account for every CASP scheme in view of the Government policy to ensure that expenditure is carried-out in direct beneficiary transfer mode only and accordingly, permitting creation of separate Green Channel PD Account for each scheme, creating and enabling such accounts in CFMS system.

4. It is brought to the notice of the Government that the audit authorities are raising objections to facilitate transactions to and out of such accounts, though the CFMS system is facilitating such transactions, on the ground that the newly created accounts are not notified.

5. It is here by ordered that as and when a new PD Account is permitted, the Finance (C&DM) Department automatically creates and activates such accounts in the CFMS system. The accounts become operational and the CFMS system facilitates transfer of funds to and out of such accounts. Since it is an integrated action, no separate notification is needed. However, in order to facilitate communication of those newly created accounts, the CEO, APCFSS

shall take action to publish all those accounts in the CFMS portal for information to the respective stake holders. The respective departments as well as the audit authorities shall take such published information into consideration and take necessary action accordingly.

6. The Government Order is available on internet and CFMS website and can be accessed at the address <http://goir.ap.gov.in> and <https://cfms.ap.gov.in/>

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

**Dr.K.V.V.SATYANARAYANA**  
**SPECIAL SECRETARY TO GOVERNMENT (B&IF)**

To

All Special Chief Secretaries / Principal Secretaries / Secretaries to Government.

All EO Principal Secretaries / EO Secretaries to Government.

All the Heads of the Departments.

The Managing Directors/Executive Directors/CEOs of all State Owned Enterprises/ Public Sector Enterprises of the State.

The Chairman/Secretaries/Accounts Officers of all State Government Societies.

All the Commissions/Tribunals constituted in the State.

All the Trusts/Boards/Academies/Councils/Authorities in the State.

All the District Collectors in the State.

The Principal Accountant General (A&E), AP, Hyderabad.

The Principal Accountant General (Audit), AP, Hyderabad.

The Registrar, Hon'ble High Court of Andhra Pradesh for favour of information and communicating to all the various courts under their jurisdiction.

The Secretary, APPSC, Amaravati @ Vijayawada for favour of information.

The Vice Chancellors of All Universities in the State.

The Director of Treasuries and Accounts, AP, Amaravati @ Ibrahimpatnam.

The Pay and Accounts Officer, AP, Amaravati @ Ibrahimpatnam.

The Director, State Audit, AP, Amaravati @ Ibrahimpatnam.

The Director, Works Accounts, AP, Amaravati @ Ibrahimpatnam.

The CEO, APCFSS, Amaravati @ Ibrahimpatnam.

All the Municipalities and Municipal Corporations in the State.

All Regional Development Agencies in the State.

All the Tribal Development Agencies in the State.

All the Urban Development Authorities in the State.

All the Zilla Parishad CEOs in the State.

All the Mandal Praja Parishads in the State.

All the Grama Panchayats in the State.

All the Agriculture Marketing Committees in the State.

All the Zilla Grandhalaya Samsthas in the State.

SF/SCS (Computer No.1100517)

**//FORWARDED::BY ORDER//**

**SECTION OFFICER**