

GOVERNMENT OF ANDHRA PRADESH

OFFICE OF THE
COMMISSIONER OF TECHNICAL EDUCATION,
ANDHRA PRADESH: VIJAYAWADA.

Memo No.A1/5231/2017

Dated: 09 -02-2018.

Sub: TECHNICAL EDUCATION – Reconciliation of Departmental figures with those booked in the treasuries and the figures booked in the Accountant General's Office certain instructions issued -Regarding.

Ref: Circular Memo No 25035/1/A1/HR.VI-TFR/2018 dated 24-01-2018 of Finance (HRVI-TFR) Department.

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In the reference cited, (copy enclosed) the Finance Department have instructed all Treasury Officers/ Pay and account Officers and HOD's/ DDOs CCOs to complete the reconciliation work in time as prescribed by the Accountant General's Office. It is also instructed that the salary of the concerned Chief Controlling Officer /DDO who is responsible for reconciliation work should not be paid by PAO/Treasury Officer for the second month in the next quarter if a certificate of reconciliation with Accountant general's figures is not furnished

Therefore the Regional Joint Directors of Kakinada and Tirupathi and all the Principals / DDOs under the control of this Department who are responsible for reconciliation work are instructed to complete the reconciliation work and furnish the reconciliation certificates to the AG office along with variation statements wherever necessary by 10th of every month and submit a copy of the same to this Office for taking further action

This may be treated as urgent

Sd/- V.Padma Rao
For COMMISSIONER

To
The RJD's of Tirupathi and Kakinada
Copy to the all Principals of Govt Polys
Copy to OP Section in the Commissionerate.

// F.B.O //


SUPERINTENDENT

GOVERNMENT OF ANDHRA PRADESH
FINANCE (HR.VI.TFR) DEPARTMENT

Circular Memo No.25035/ 1/A1/HR.VI-TFR/2018, Date: 24/01/2018.

Sub:- Reconciliation of Departmental figures with those booked in the Treasuries and the figures booked in the Accountant General's Office – Responsibility of the Drawing Officers, Chief Controlling Officers –Further Instructions issued.

Ref:- 1. G.O. Ms. No. 42, Finance (TFR) Department, dated. 13.04.2015.
2. D.O. Lr. No. 23/1025/PAC/2017, Dated. 31.05.2017.
3. From the Accountant General (Accounts)/AP, D.O. Lr. No. TM-II (AP)/U- II/2017-18/No.234871, dt.06.11.2017.

In the reference 1st cited, instructions were issued that all Treasury Officers /Pay and Accounts Officers and HODs/DDOs/CCOs should complete the reconciliation work in time as prescribed by the Accountant General. It is also instructed that the salary of the concerned Chief Controlling Officer/DDO who is responsible for reconciliation work should not be paid by PAO/Treasury Officer for the second month in the next quarter if a certificate of reconciliation with Accountant General's figures is not furnished.

*Adm
N. circular*
*W2
24/1/18*
In the reference 2nd cited, all the Spl. Chief Secretaries/ Prl. Secretaries and Secretaries of the concerned Secretariat departments are requested to issue instructions to the respective HODs/CCOs under their administrative control with a direction to reconcile both receipts and expenditure to the end of 31.03.2017 with Accountant General's Office immediately.

3. In spite of specific instructions 603 CCOs/DDOs have not furnished the reconciliation certificates totalling 9194 upto 30.09.2017. The Public Accounts Committee has raised serious objection on this and suggested to take immediate action.

4. All the Drawing and Disbursing Officers/Chief Controlling Officers who are responsible for reconciliation work are instructed to complete the reconciliation work and furnish the reconciliation certificates to the AG Office along with variation statements wherever necessary latest by 15th Feb 2018.

(P.T.O)

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5. The Director of Treasuries and Accounts and Pay and Accounts Officer are directed to stop the salaries of the DDOs/CCOs from March 2018 onwards who fail to furnish the reconciliation certificates.

6. The salary of the Treasury Officer / Asst. Pay and Accounts Officer for the next following month shall not be allowed who fail to furnish the Status report. Any deviation in this regard will be viewed seriously.

HEMA MUNIVENKATAPPA
SPECIAL SECRETARY TO GOVERNMENT

To

All the Special Chief Secretaries/Prl. Secretaries/ Secretaries to Government
A.P. Secretariat.

All the Departments of A.P. Secretariat.

All the Heads of Departments of A.P. State.

The Director of Treasuries and Accounts, A.P., Ibraheempatnam.

The Director of Works Accounts A.P., Ibraheempatnam.

The Pay and Accounts Officer, A.P., Ibraheempatnam.

All the Collectors and District Magistrates in the State.

The Deputy Financial Advisor, Finance (Works & Projects).

The Secretary, A.P. Public Service Commission, A.P. Vijayawada.

All the District Judges in A.P. State.

The Registrar of High court of A.P.

The Registrar of A.P. Administrative Tribunal, Hyd.

All the District Treasury Officers in A.P. State.

All the Chief Executive Officers of Zilla Parishads in A.P. State.

All the District Educational Officers in A.P. State.

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

All the Registrars of all the Universities in A.P. State.

Copy to:

The Accountant General (Audit) A.P. & Telangana, Hyderabad.

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

//FORWARDED BY ORDER//

PAO/Co-ordination-1/10-7/2017-18/48, dt 22.03.18

circulation to all officers/Audit sections to bring the
notice to all DDOs immediately for necessary action

SECTION OFFICER

27/1/18