

OFFICE OF THE DIRECTOR OF WORKS ACCOUNTS
FINANCE (WORKS & PROJECTS) DEPARTMENT

Memo No.DWA/JDWA(IA)/Hyd/Sn-II/A-8/ 572

Date:06-03-2014.

Sub:- SALARIES – Payments to the Employees through Banks – Payment of salaries and all other employee payments mandatorily “ONLINE” through Banks – Providing service in Online BMS – Instructions issued.

Ref:- 1) G.O Ms No.90 Finance(TFR) Dept., dt:31-01-2002.
2) G.O Ms No.48 Finance (TFR) Dept.,dt:19-02-2014.
3) Guidelines and related G.Os.

In the G.O 1st cited, Government have issued orders to credit the salaries of the employees to their savings bank account for those who have opted for the scheme. In the GO 2nd cited Government have issued orders making it mandatory that all the payments to be made to employees are to be directly credited to the bank accounts of the employees. Therefore it is imperative that all the employees should have bank accounts for crediting their payments.

In continuation of the above orders, guidelines for implementation were also issued in the ref 3rd cited.

Accordingly software is developed and payments of salaries for the month of February-2014 of the offices of the Directorate, PAOs Hyderabad and Ranga Reddy have been paid directly to the bank accounts of the employees, without routing through DDOs account, using SFTP Mode in online SBI portal.

From the month of March-2014 onwards salaries and any benefits of all the employees of PAO/APAO offices have to be paid into the bank accounts of the employees directly without routing through the DDOs account. The same mechanism is proposed to be extended to all the DDOs from the month of April-2014.

Procedure to be followed is explained below.

- Details of the employees and their bank accounts are to be entered in the system by the DDOs.
- A statement generated in the system with the above details is to be supplied to the employee and the same is to be authenticated by the employee in confirmation of the details entered therein. The DDO has to file those statements at his level.
- DDO has to generate a letter covering all the above details and send a confirmation letter to the PAO/APAO.
- PAO/APAO has to accept the above letter in token of DDOs confirmation. PAO/APAO has to file these letters for his record.

- Bills can be submitted by the DDO duly attaching the employee wise details file, in the usual course of filing the pay bill.
- Further procedure to be followed for uploading the file to the SBI portal etc., will be explained in due course. **The process up to this point may be completed by 20th of this month.**
- Relevant screens are enclosed and explained below.

I. Steps to be followed by the DDOs

Screen - I	Menu → Transactions → Pay Bill Transactions The following fields will be displayed. Employee Details Gen.Emp. wise Confirm. Letter Letter to PAO Bill Entry Re-Print Bill
Screen - II	Click on Employee Details and select the category in which the employee bill is preferred and enter the Employee & their Bank Details in the respective columns and then press the "Save" button.
Screen - III	To generate Employee wise confirmation letter, select the concerned bill viz., First Bill/Second Bill in drop-down box and then press the "Generate" button. The bill numbers i.e., First bill or Second bill denote different pay bills as used by the DDO such as "Division Office Pay Bill" or "Sub-Division-I Pay Bill etc.," When the DDO selected the particular bill, the employees added in that bill will be displayed.
Screen - IV	To generate a Consolidated Letter to PAO Click on Letter to PAO and select the concerned bill in drop-down box and press the "Generate" button. A letter addressed to the PAO with the information of employees with their bank account details will be displayed in respect of selected category of bill. Verify the details and send a copy of letter to PAO duly signed by the DDO concerned.
Screen – V(Bill Entry)	Agency & Bank Details After acceptance obtained from PAO, DDO has to enter the bill as is done earlier and press the button "Submit". Bill will be generated for the selected category of employees for which acceptance is given by the PAO.

II. Steps to be followed by the PAOs

Screen - I	Menu → Pay Bill Transactions & Reports Two fields will be displayed Accepting Confirmation Bills send to Bank
Screen-II	To accept the confirmation letter, enter the confirmation reference no and press the "Show" button. The details of employees with bank account numbers will be displayed. Verify the details and press the "Accept" button.

All the PAO/APAOs are requested to enter the data of PAO Office employees and see that the salaries of employees for the month of March 2014 invariably paid through online, directly to the credit of bank account of employees. **No amount shall be credited to the DDOs account.**

In case of queries and doubts feel free to contact the Manager Accounts O/o. DWA, Hyd Cell No.9989334091.

Encl:- G.Os as above.

P. KESAVARAMI REDDY.
DIRECTOR OF WORKS ACCOUNTS,
A.P., HYDERABAD.

To
The Joint Directors of Works Accounts,
The PAO/APAOs.

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


Pay & Accounts Officer (I.A.) 10/3/14

10/3/14



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SALARIES – Payments to the Employees through Banks – Orders – Issued

FINANCE (TFR) DEPARTMENT

G.O.Ms.No. 90

Dated: 31st January, 2002

ORDER :

The existing system of Employee payments was formulated long back when the number of employees was very less and large network of Banks was not available. Consequent on growth of number of State Government employees over a period of time, the present system has become a cumbersome process, expensive and fraught with risk of handling of heavy cash. Further the process and payment of salaries to large number of employees takes a great deal of time and effort both at the level of Drawing & Disbursing Officers and Treasuries. Government recognizes the need to formulate new cash management system to offer more transparency, flexibility and latest modern banking facilities customized to the needs of the employees.

2. Therefore, Government after careful examination of the issue have decided to introduce a scheme as appended to this order for payment of salaries and all other payments of the employees through Banks. The banks listed at the Annexure-VII of the scheme as appended herewith, have agreed to participate in the scheme.

3. The Scheme is made optional to the employees. Therefore, those employees who intend to join the scheme may exercise their option and open their accounts in any one of the banks listed at the Annexure VII of the Scheme and give intimation to their concerned Drawing and Disbursement Officers regarding bank and the account number to which their salaries and other payments would be credited by the DDO. Since these banks have decided to offer various benefits, incentives and credit facilities, the employees are free to open their bank accounts in any of these banks listed where they gain maximum benefits and facilities. However, those employees who do not intend to join the scheme, their salaries and other payments shall be drawn as per the normal procedures in vogue. Drawing and Disbursement Officers shall present the bills separately as stated in Para V-6 of the scheme.

4. All the chief controlling officers of the banks notified in the Annexure VII of the Scheme herewith are also requested to communicate the copy of the scheme and other necessary instructions to all their bank branches participating in the scheme. They are also requested to fully publicize the benefits and incentives likely to be given to the employees who are going to exercise their option in opening bank accounts for crediting their salaries and other payments. They are further requested to contact the Treasury/Pay & Accounts Officers and obtain the list of Drawing and Disbursement Officers to contact the employees so that they are fully appraised of the benefits likely to accrue to them once they open their bank accounts for the credit of their salaries and other payments.

5. All the Departments of Secretariat, Heads of Departments etc., are requested to communicate this scheme to all their drawing and disbursing officers under their control and seek the willingness of the employees to join the scheme and the option of the employees to open their accounts in the banks listed herewith and furnish the names of the employees and their account numbers to the concerned Treasury Officers / Pay & Accounts Officers (Twin Cities) / Pay & Accounts Officers (Works & Projects Wing) to make it convenient to credit the salaries and other payments to these accounts. All the drawing and disbursing officers may also be instructed to open their current accounts in the Government banks as explained in Para V-2 of the scheme appended under intimation to the respective Treasury / Pay & Accounts (Twin Cities) / Pay & Accounts (Works & Projects Wing) officers.

6. The Commissioner, Printing, Stationery and Stores Purchase, A.P., Hyderabad is requested to publish the scheme in the A.P. Gazette for general information and M.D., APTS is also requested to place these orders on the AP Government Website "www.ap.gov.in".

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

S.K. ARORA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Principal Accountant General, A.P., Hyderabad.
The Director, Treasuries & Accounts.
The Pay & Accounts Officer, A.P.
Deputy Financial Adviser (Works & Projects).
All the Banks Notified in Annexure-VII (Page 11).
All the Spl. Chief Secretaries/Principal Secretaries/Secretaries to Government.
The Secretary to Government (GA-Services) Department.
The Secretary to Governor of Andhra Pradesh, Hyderabad.
The Private Secretary to the Chief Minister and Private Secretaries to all Ministers.
All Departments of Secretariat.
All Heads of Departments including Collectors and District Judges.
The Registrar, A.P. High Court, Hyderabad (with a covering letter).
The Registrar, A.P. Administrative Tribunal, Hyderabad (with a covering letter).
The Secretary, A.P. Public Service Commission, Hyderabad (with a covering letter).
All the Directors of Accounts of Projects.
All the District Treasury Officers.
All the Chief Executive Officers of Zilla Parishads and.
All the District Educational Officers.
All the Secretaries of Zilla Grandhalaya Samsthas through the Director of Public Libraries,
A.P., Hyderabad.
All the Commissioners/Special Officers of the Municipalities/Corporations.
All the Recognised Service Associations.
The Registrar of all the Universities.
SF/SC.

SCHEME FOR EMPLOYEES PAYMENTS THROUGH BANKS
(Appendix to G.O.Ms.No.90, Finance (TFR) Department, dated 31-1-2002)

I - APPLICABILITY:

The scheme is applicable for all the Government / Local body employees etc who draw their salaries and other allowances from the Treasury / PAO. The scheme is optional to the employees.

II - COMMENCEMENT:

The scheme will be commenced with effect from 01-04-2002 at State Head Quarters i.e., Twin cities of Hyderabad, Secunderabad, District Head Quarters, Vijayawada, Tirupathi and Rajamundry.

III - DEFINITIONS:

- 1) **Employee Payments** : Means Salary, Dearness Allowance, Travelling Allowance, GPF, Loans and Advances, other employee payments.
- 2) **Treasury Officer (T.O)** : Means Deputy Director / District Treasury Officer / Asst Treasury Officer / Sub Treasury Officer / PAO and Dy. PAOs / PAO (W&P).
- 3) **Drawing and Disbursing Officer (DDO)**: The Officer declared by the authority competent as Drawing and Disbursing Officer.
- 4) **Government Bank**: Means the Banks which conducts Government transactions at State level, District Head Quarters level and Sub Treasury level. For ex: SBI, SBH.
- 5) **Notified Link Bank (NLB)**: The Link Bank at state level / district head quarters / Sub-Treasury Head Quarters which expressed willingness in writing to participate in the scheme and notified by Government.
- 6) **Notified Pay Bank (NPB)**: Means the Bank branch of a NLB which disburses Employee payments through SB A/cs to the Employees.
- 7) **DDO Account**: The account which DDO operates for employee payments and Non-Government deductions.
- 8) **Non Government Deductions: (NGDs)** Deductions like, Repayment of Bank loans, LIC Premia, Co-operative loans, Court attachments etc.

IV - SCHEME IN BRIEF:

In this scheme, the Drawing and disbursing officer has to open one current account in his designation for operating Employee payments through it for debiting the Government account and crediting Notified Link

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Banks and other institutions. The DDO has to organize his employees open accounts in any notified bank branches.

While preparing bills, total of NGDs has to be incorporated against each employee and the "Net" to be credited to employees accounts after deducting the NGDs has to be shown. Annexure I & II in triplicate have to be enclosed to bills besides annexure VI, along with covers addressed to NPBs / NLBs.

After the bill is passed, the T.O shall give sealed covers addressed to NPBs / NLBs, containing annexures I & II, to the DDO messenger on surrendering token. The T.O shall prepare Annexure III and send it to Government Bank, to extend credit to NLBs.

The DDO shall get the Annexures I & II delivered to the NPBs and NLBs respectively. He shall issue cheques for each NGDs to the institutions concerned and shall send along with Annexure V.

V - Procedure to be followed by the DDO:

- 1 The DDO shall organize the employees, to have SB A/cs in the Notified Pay Bank Branches. The DDO shall introduce the employees to the NPBs for opening of SB A/cs.
- 2 The DDO has to open a "Zero Balance" joint Current Account without any initial Deposit on his designation and in the designation of the second key holder of the cash chest in the Government Bank only to facilitate crediting of Salaries to the employees and Non-Government deductions etc. The DDO shall open a Single Current a/c on his designation in the places where single lock cash chest is in operation.
- 3 The DDO while preparing the pay bill has to indicate in the inner sheet in respect of each employee, the present net payable i.e., Gross amount minus Government Deductions shall be shown as "AG net". The total Non-Government deductions and net amount after non-government deductions have to be shown in the inner sheet as well as on the cover sheet of Pay Bill.
- 4 The DDO shall clearly mention in red ink wherever there is a change in any of the fields of earnings or deductions and mention the same, in red ink in the remarks column also.
- 5 The deductions towards absence not regularised as leave eligible and the amounts to be withheld towards such absence shall be deducted by the DDO in the next month pay bill.

- 6 The DDO shall present two bills to the T.O, one for the employees who have opted to take salaries & allowances through bank credits. The Second for the employees who are willing to draw salaries in cash by 17th of every month. The DDO shall enclose Paper Token (Annex-VI) to the Bill. The DDO / his authorised messenger shall receive the Paper Token in annexure VI from the T.O with transaction ID and signature of STO.
- 7 The DDO shall furnish Annexure I & II in triplicate to T.O along with the bill for the employees who opted to draw salaries through bank accounts. The Annexure I & II shall be in type written / computer printout form with protective endorsement. The amount shall be cello taped. The DDO shall enclose 2 covers meant one for NLB and the other for NPB.
- 8 The DDO / his authorised messenger shall surrender Paper Token to the Treasury Officer and take delivery of two sets of Annexure I & II in two sealed envelopes after the bill is passed.
- 9 The DDO / his authorised messenger shall distribute the attested copies of Annexure I to the NPBs for crediting the amounts to the Employee account and Annexure II to the NLB in sealed covers.
- 10 The NPB and NLB shall return one set of Annexure I & II respectively to the DDO duly acknowledging the receipt of credits.
- 11 The DDO shall record entries in acquaintance and other related registers based on the Annexure I attested and acknowledged by the NPBs.
- 12 The annexure - I received from the NPB will become the acquaintance for the purpose of Cash Book entries.
- 13 The DDO shall issue crossed Account payee cheques to the Non-Government Institutions enclosing annexure V within first week of the month.
- 14 The DDO shall maintain separate Cash Book for DDO account. The receipts and payments in the DDO a/c shall be reconciled with NLB regularly.
- 15 The DDO shall preserve the copy of Annexure I & II attested by the NPB & NLB for the period of 3 years.
- 16 The endeavor of the DDO shall be not to handle cash as far as possible.

VI - Procedure to be followed by the Treasury Officer :

- 1 The Treasury Officer shall pass the bill & append pay order as shown in the Annexure IV, on the bill and attest Annexure I & II.
- 2 The T.O shall return bills if there are any manual corrections in the annexure I & II and in the bills.
- 3 The T.O shall retain one copy of annexure I & II with the bill and remaining two sets of Annexure I & II shall be handed over to the DDO / his authorised messenger on surrendering of Paper Token in separate sealed covers, to be handed over to NPB & NLB respectively.
- 4 The T.O. after passing all bills shall prepare a consolidated statement in annexure III (Government Bank Report) for the amounts to be credited to the different NLBs.
- 5 The T.O. shall send annexure III in duplicate by last working day of every month to the Government bank for crediting the amounts to NLB on 1st working day of next month and to return one copy to the T.O in confirmation of having extended the credit.
- 6 The T.O. shall preserve the copy of annexure III attested and acknowledged by the Government bank for a period of 3 years.
- 7 In respect of PAO (twin cities) / PAO (Works & Projects), one cheque for the total amount of Annexure-III shall be issued by the PAO to the Government Bank for crediting the NLB accounts.

VII Procedure to be followed by the Banks:

- 1 The Government Bank shall debit the Government Account and credit the NLB A/cs simultaneously on the first working day of the month for monthly salary payments. Even in case of other payments also there shall not be any time lag between debiting of Government Account and crediting of NLB A/cs. Similar procedure shall be followed by NLBs and NPBs
- 2 The Government Bank shall credit the NLB A/cs with it, based on Annexure III sent by T.O.
- 3 The NLBs have to open Zero Balance Current Accounts with the government Bank concerned for getting credits from them.

- 7
- 4 Based on annexure II received in duplicate from the DDO in the sealed covers, the NLBs shall credit the NPBs.
 - 5 Based on the annexure I received in duplicate from DDO in sealed cover, the NPB shall extend credits to the employees accounts.
 - 6 The NPB, NLB, shall return one set of annexure I & II to the DDO / his authorised messenger.
 - 7 Government Bank shall return one copy of Annexure III to the T.O.
 - 8 The NPB shall reconcile with the DDO for any excess or less credits based on annexure I.
 - 9 The NPB, NLB, Government Bank shall preserve one copy of annexure I, II & III respectively for a period of 3 years.

ELECTRONIC CLEARING SYSTEM:

In respect of twin cities, Vishakapatnam & Vijayawada as well as other places in the state where ECS facility is available, the NLBs shall follow such system of crediting employee payments at their own cost.

VIII General:

- 1 The Government bank shall credit the amounts to the account of NLBs on the first working day of the month for payment of monthly salaries.
- 2 The NPBs shall credit the accounts of employees based on Annexure I on the first working day of the month for monthly salaries.
- 3 NPBs shall not close the existing account of the employee or open another account without the permission of DDO concerned.
- 4 The accounts of Banks are subject to audit of C&AG or his nominee.
- 5 The list of Notified Banks participating in the scheme are shown at Annexure-VII.

ANNEXURE – I

(Employee wise details)

To be furnished by the DDO in triplicate along with the bill.

Name of the NPB :

DDO Code :

DDO Desig :

Date :

Trans-ID-No :

Sl.No	Employee Code	Employee Name	Employee Account No.	Amount to be credited.
			TOTAL	

(Rupees in words): _____

DDO Signature :
(with seal)

Signature of T.O.
(with seal)

ANNEXURE – II

Notified Link Bank Report

To be furnished by the DDO in triplicate

DDO Code :

DDO Name & Desig :

Name of NLB :

Date :

Trans-ID-No :

Sl.No	Name of the NPB	Purpose	Amount to be Credited
		TOTAL	

(Rupees in words): _____

DDO Signature :
(with seal)

Signature of T.O.
(with seal)

ANNEXURE – III
Government Bank Report
(To be generated by T.O.)

S.T.O. / P.A.O. code : S.T.O. / P.A.O. Name:
 Government Bank Branch Code : G.B.Br.Name :

Sl.No	Name of the NLB	Purpose	Amount to be credited.
		TOTAL	

(Rupees in words): _____

Date:

Signature of the T.O

ANNEXURE – IV
(Model Pay Order)

Pay Rs. _____ (Rupees _____ only)

by Cash / Cheque / Draft / Account credit as under and Rs. _____

(Rupees _____ only) by adjustment.

1. Rs. _____ by transfer credit to the S.B. Accounts of the employees (As per annexure – I).
2. Rs. _____ by transfer credit to the DDO Account towards non-government deductions.

SIGNATURE OF THE T.O
 (with seal)

ANNEXURE – V

(Non-Government deduction particulars)

DDO Code :

Date :

DDO Desig :

Cheque No :

Non Government Institution Name :

Sl.No	Name of the Employee	Employee Policy / Loan / Other account particulars	Amount to be remitted

(Rupees in words): _____

DDO Signature

ANNEXURE – VI

Paper Token for bill

STO / PAO Code :

DDO Code :

STO / PAO Name :

DDO Desig :

Plan / Non-Plan :

Voted / Charged :

Trans ID / Date	Head of A/c	Design of messenger	Amount

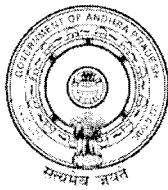
(Rupees in words): _____

DDO Signature

TO Signature

ANNEXURE – VII
(List of Notified Banks)

1. State Bank of India.
2. State Bank of Hyderabad.
3. Central Bank of India.
4. Indian Bank
5. United Bank of India.
6. IDBI Bank Limited
7. UTI Bank Limited
8. HDFC Bank.
9. ICICI Bank Limited
10. Vijaya Bank.
11. UCO Bank.
12. Global Trust Bank Limited
13. The Jammu & Kashmir Bank
14. Development Credit Bank.
15. Bank of Bahrain & Kuwait B.S.C.
16. Catholic Syrian Bank Limited
17. Dhana Laxmi Bank Limited
18. Nedungadi Bank Limited
19. The Karur Vysya Bank Ltd.
20. IndusInd Bank Ltd.,



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

SALARIES – Payments to the Employees through Banks – Payment of salaries and all other employee payments mandatorily “ONLINE” through Banks - Amendment Orders – Issued.

FINANCE (TFR) DEPARTMENT

G.O.Ms.No.48,

Dated: 19-02-2014.

Read the following:-

- 1) G.O.Ms.No.90, Finance (TFR) Dept., dt:31.01.2002.
- 2) G.O.Ms.No.508, Finance (TFR) Dept., dt:10.04.2002.
- 3) Circular Memo No.1225/163/TFR.II/2006, Dt:21.06.2006 of Fin.(TFR.II) Dept.,
- 4) Letter. No.N1/10389/2012, dt:21.01.2014 of the DTA A.P., Hyderabad.

-oOo-

ORDER:

In the reference 1st read above, the Government had introduced a scheme for payment of salaries and all other payments of the employees through Banks, while making the scheme optional to the Employees.

2) In the reference 2nd read above, it was ordered that salaries and other payments of the employees, who are yet to exercise their option to open their Bank Account, shall be credited to the Current Account of the Drawing and Disbursing Officer in the Government Bank in the first instance along with the Salaries of those employees who have already opted for the Bank Scheme. In this process, Salaries and other payments of the employees who have exercised their option in favour of opening Bank Account shall be credited to their Bank Accounts and for those employees who have yet to exercise their option shall be paid in cash by the DDO through encashing cheques from the DDOs Account.

3) In the reference 3rd read above, the DTA and PAO were requested to issue instructions to their subordinate officers to ensure that all payments are credited to the Bank Accounts of the employees in the Districts concerned and through Electronic Clearance System (ECS) in respect of the employees of twin cities of Hyderabad and Secunderabad.

4) In the reference 4th read above, the Director of Treasuries & Accounts, A.P., Hyderabad has requested the Government to issue instructions making mandatory for payment of salaries of all employees duly superseding the instructions issued in the reference 1st read above.

5) In partial modification of the orders issued in the reference 1st to 3rd read above, Government hereby issue the following amendment:

AMENDMENT

FOR	READ
Para 3 of G.O.Ms.No.90, dt:31.01.2002: “The Scheme is made optional to the employees”	“The Scheme is made mandatory to the employees”
Salaries and other payment of the employees, who are yet to exercise their option to open their Bank Account, shall be credited to the Current Account of the DDO in the Government Bank in the first instance along with the Salaries of those employees who have already opted for the Bank Scheme. In this process, Salaries and other payments of the employees who have exercised their option in favour of opening Bank Account shall be credited to their Bank Accounts and for those employees who have yet to exercise their option shall be paid in cash by the DDO through encashing cheques from the DDOs Account	Salaries and all other payments of the employees, including loans and advances, shall be credited directly into the Savings Bank Account of the employee only.

6) The Director of Treasuries & Accounts, A.P., Hyderabad and the Pay and Accounts Officer, Hyderabad and Director of Works Accounts, Hyderabad shall issue necessary instructions to the Subordinate Officers working under their respective administrative control for strict compliance of the above amended orders.

7) These orders shall come into force with effect from 01.03.2014.

8) These orders are also available in Andhra Pradesh Government Website <http://www.aponline.gov.in> and <http://www.apfinance.gov.in>.

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

L.PREMACHANDRA REDDY,
PRINCIPAL SECRETARY TO GOVERNMENT (IF)[FAC]

To

The Principal Accountant General, A.P., Hyderabad.
The Director of Treasuries & Accounts, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Director of Works Accounts, A.P. Hyderabad.
Deputy Financial Advisor (Works & Projects).
All the Public Sector Banks in the State.
All the Spl. Chief Secretaries/Principal Secretaries/Secretaries to Government.
The Secretary to Government (GA-Services) Department.
The Secretary to Governor of Andhra Pradesh, Hyderabad.
The Private Secretary to the Chief Minister and Private Secretaries to all Ministers.
All the Departments of Secretariat.
All Heads of Departments including Collectors and District Judges.
The Registrar, A.P. High Court, Hyderabad. (With a covering letter).
The Registrar, A.P. Administrative Tribunal, Hyderabad. (With a covering letter).
The Secretary, A.P. Public Service Commission, Hyderabad (With a covering letter)
All the Directors of Accounts of Projects.
All the District Treasury Officers.
All the Chief Executive Officers of Zilla Parishads.
All the District Educational Officers.
All the Secretaries of ZGS through the DPL., A.P., Hyderabad.
All the Commissioners/Special Officers of the Municipalities/Corporations.
All the Recognised Service Associations.
The Registrar's of all Universities.
S.F./S.Cs.

GOVERNMENT OF ANDHRA PRADESH
FINANCE (TFR II) DEPARTMENT

Circular Memo No.1225/163/TFR II/2006

Date.21-06-2006

Sub:- Salaries & all other payments through Banks – Crediting of all claims of employees to their respective bank accounts in the districts and through banks through ECS in respect of employees of twin cities of Hyderabad and Secunderabad – Further Instructions – Issued.

Ref:- (1) G.O.Ms.No.90, Finance (TFR) Dept., dt.31-1-2002.
(2) G.O.Ms.No.508, Finance (TFR) Dept., dt.10-4-2002.
(3) Letter No.P.A.O./Admn/U.1/2006-2007/59, dt.16-5-2006 of P.A.O.,
Hyd.

In the references 1st and 2nd cited, orders were issued introducing a scheme of Payment of Salaries and other Payments of employees through Banks to offer more transparency, flexibility and latest modern banking facilities customized to the needs of the employees.

Instances have been brought to the notice of Government that only salaries are being paid through Banks through ECS in Twin cities of Hyderabad and Secunderabad and through the Banks as per scheme introduced in G.O.1st cited in other Districts.

In continuation they are instructed to credit all payments of employees i.e., Salaries and other payments through their respective bank accounts in the districts and through ECS in respect of employees of twin cities, as this will minimize cash transactions and reduce banking cash transactions liability @ 0.1%.

The Pay and Accounts Officer, Hyderabad and Director of Treasuries and Accounts, A.P., Hyderabad are requested to issue instructions to their subordinate officers to ensure that all payments are credited to the bank accounts of the employees in the districts concerned and through ECS in respect of the employees of twin cities of Hyderabad and Secunderabad.

Contd.P.2.

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All the Heads of Departments are also requested to issue suitable instructions to their respective Drawing and Disbursing Officers to ensure that all payments are credited to the bank accounts of the employees in the districts and through ECS in respect of employees of twin cities of Hyderabad and Secunderabad.

A. GIRIDHAR
SECRETARY TO GOVERNMENT (H)

To
The Pay and Accounts Officer, Hyderabad.
The Director of Treasuries and Accounts, A.P., Hyderabad.
All the Heads of Departments.

Copy to:
All Secretariat Departments.

//FORWARDED BY ORDER//

S. Suvodha Rao
SECTION OFFICER

6



**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Salaries - Payments to the Employees through Banks - Further Orders - Issued.

FINANCE (TFR-II) DEPARTMENT

G.O.Ms.No.139

Dated 30-05-2005.

Read the following:-

1. G.O.Ms.No.90, Finance (TFR) Department, dated 31-01-2002.
2. G.O.Ms.No.192, Finance (TFR) Department, dated 26-02-2002.
3. G.O.Ms.No.319, Finance (TFR) Department, dated 08-03-2002.
4. G.O.Ms.No.383, Finance (TFR) Department, dated 19-03-2002.
5. G.O.Ms.No.405, Finance (TFR) Department, dated 27-03-2002.
6. G.O.Ms.No.498, Finance (TFR) Department, dated 04-04-2002.
7. G.O.Ms.No.508, Finance (TFR) Department, dated 10-04-2002.
8. G.O.Ms.No.556, Finance (TFR) Department, dated 30-04-2002.
9. G.O.Ms.No.661, Finance (TFR) Department, dated 21-06-2002.
10. G.O.Ms.No.715, Finance (TFR) Department, dated 02-08-2002.
11. G.O.Ms.No.775, Finance (TFR) Department, dated 28-08-2002.
12. G.O.Ms.No.1016, Finance (TFR) Department, dated 31-12-2002.
13. G.O.Ms.No.356, Finance (TFR) Department, dated 13-06-2003.
14. Lr.No.HAFPS.Misc.209:677:2005:MNK, dated 30-03-2005 of General Manager, Canara Bank, Circle Office, Narayanaguda, Hyderabad.
15. Lr.No.ZOH/MKTG/SALARY/25, dated 10-05-2005 of Deputy General Manager, Allahabad Bank, Regional Office, Hyderabad.

* * * * *

ORDER:

In the G.O.1st read above, Government have issued orders introducing a scheme for payment of Salaries and all the other payment of the Employees through Banks. The Banks, including the Banks subsequently included vide G.Os. 2nd to 13th read above, listed at the Annexure-VII of the scheme appended to the G.O. 1st read above have agreed to participate in the scheme. The General Manager, Canara Bank, Circle Office, Narayanaguda, Hyderabad and Deputy General Manager, Allahabad Bank, Regional Office, Hyderabad, in the reference 14th and 15th read above have also expressed their willingness to participate in the scheme and requested to included their Banks in the list at Annexure-VII of the scheme appended to the G.O. 1st read above.

2. Government after careful examination of the issue have decided to include the following banks also, in Annexure-VII of the scheme appended to the G.O. 1st read above.

1. Canara Bank and
2. Allahabad Bank

(P.T.O.)

3. Accordingly an amendment to the G.O. 1st read above is hereby issued.

AMENDMENT

In the Annexure -VII of the scheme appended to the G.O. 1st read above, after Serial No.50 the following Banks shall be added.

51. **Canara Bank**
52. **Allahabad Bank**

P. RAMAKANTH REDDY
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Principal Accountant General, A.P., Hyderabad.
The Director, Treasuries & Accounts, A.P., Hyderabad.
The Pay & Accounts Officer, A.P. Hyderabad.
The Deputy Financial Adviser (Works & Projects).
All the Banks Notified.
The General Manager, Canara Bank, Circle Office, Narayanaguda, Hyderabad.
The Deputy General Manager, Allahabad Bank, Regional Office, Hyderabad.
All the Special Chief Secretaries/ Principal Secretaries/ Secretaries to Government.
The Secretary to Government (GA-Services) Department.
The Principal Secretary to Governor of Andhra Pradesh, Hyderabad.
The Private Secretary to the Chief Minister and Private Secretaries to All Ministers.
All Departments of Secretariat.
All Heads of Departments including Collectors and District Judges.
The Registrar, A.P. High Court, Hyderabad.
The Registrar, A.P. Administrative Tribunal, Hyderabad.
The Secretary, A.P. Public Service Commission, Hyderabad.
All the Directors of Accounts of Projects.
All the District Treasury Officers.
All the Chief Executive Officers of Zilla Parishads.
All the District Educational Officers.
All the Secretaries of Zilla Grandhalaya Samsthas through the Director of Public Libraries, A.P. Hyderabad.
All the Commissioners/ Special Officers of the Municipalities/ Corporations.
All the Recognised Service Associations.
The Registrar of all the Universities.
SF/SC.

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**GOVERNMENT OF ANDHRA PRADESH
FINANCE (TFR.II) DEPARTMENT**

U.O.Note No.22256/12/TFR.II/2003

Dated: 06-07-2004.

Sub:- Salaries - Payment of Salaries to the employees through banks - Certain instructions - Issued.

Ref:- G.O.Ms.No.90, Finance (TFR) Department, dated 31.1.2002.

* * *

In the reference cited, orders were issued introducing a scheme for payment of salaries and all other payments to the employees through banks. The scheme was made optional to the employees.

It came to the notice of the Government that most of the DO Os in Secretariat Departments are not implementing the scheme which is causing hardship to the employees who have opted to receive their salaries and other payments through Banks.

In Para 5 of G.O. cited, all the Drawing and Disbursing Officers were instructed to open their Current Accounts in the Government Banks. In the event of any employee opting to receive his salary and other payments through any of the banks included in the scheme, the DDOs are requested to implement the orders issued in the G.O. cited without causing any hardship to such of the employees.

In view of the above, all the DDOs and Secretariat Departments are informed that necessary instructions may be issued to their DO Os to implement the scheme invariably to the employees who have opted for the scheme. The DDOs are also permitted to open their 000 Accounts in the SBH, Secretariat Branch, if not opened till now. Monthly progress report in this regard i.e. number of employees working in the Department and number of employees opted for the scheme may be furnished to Finance Department regularly.

A. GIRIDHAR
SECRETARY TO GOVERNMENT (IF)

To
All Departments of Secretariat.
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Salaries – Payments to the Employees through Banks – Further orders – Issued.

FINANCE (TFR) DEPARTMENT

G.O.Ms.No.356

Dated:13-06-2003.

Read the following:-

1. G.O.Ms.No.90, Finance (TFR) Dept., dated 31-1-2002.
2. G.O.Ms.No.192, Finance (TFR) Dept., dated 26-2-2002.
3. G.O.Ms.No.319, Finance (TFR) Department, dated 8-3-2002.
4. G.O.Ms.No.383, Finance (TFR) Department, dated 19-3-2002.
5. G.O.Ms.No.405, Finance (TFR) Department, dated 27-3-2002.
6. G.O.Ms.No.498, Finance (TFR) Department, dated 04-04-2002.
7. G.O.Ms.No.508, Finance (TFR)Department, dated 10-04-2002.
8. G.O.Ms.No.556, Finance (TFR)Department, dated 30-04-2002.
9. G.O.Ms.No.661, Finance (TFR)Department, dated 21-06-2002.
10. G.O.Ms.No.715, Finance (TFR)Department, dated 02-08-2002.
11. G.O.Ms.No.775, Finance (TFR) Department, dated 28-08-2002.
12. G.O.Ms.No.1016, Finance (TFR) Department, dated 31-12-2002.
13. Lr.No.B.K.G./BRCC/125/296, dated 26-04-2003 of General Manager, A.P. State Cooperative Bank Ltd., Hyderabad.

ORDER:

In the G.O.1st read above, Government have issued orders introducing a scheme for payment of Salaries and all the other payment of the Employees through Banks. The Banks including the Banks subsequently included vide G.Os. 2nd to 12th read above, listed at the Annexure-VII of the scheme appended to the G.O. 1st read above have agreed to participate in the scheme. The General Manager, The Andhra Pradesh State Co-operative Bank Ltd., Hyderabad, in the reference 13th read above has also expressed his willingness to participate in the scheme and requested to include their Bank in the list at Annexure –VII of the scheme appended to the G.O. 1st read above.

2. Government after careful examination of the issue have decided to include the following bank also, in Annexure-VII of the scheme appended to the G.O.1st read above.

1. The Andhra Pradesh State Co-operative Bank Ltd., Hyderabad.,

G.O. No. 356 dt 13/6/14

3. Accordingly an amendment to the G.O.1st read above is hereby issued.

AMENDMENT

In the Annexure VII of the scheme appended to the G.O.1st read above, after Serial No.49th the following Bank shall be added. Namely:

50. The Andhra Pradesh State Co-operative Bank Ltd., Hyderabad.,

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

V.S. SAMPATH
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Principal Accountant General, A.P., Hyderabad.
The Director, Treasuries & Accounts, Hyderabad.
The Pay & Accounts Officer, A.P., Hyderabad.
The Deputy Financial Adviser (Works & Projects).
All the Banks Notified.
The General Manager, The Andhra Pradesh State Co-operative Bank Ltd., Troop Bazar, Hyd-500001.
All the Special Chief Secretaries/Principal Secretaries/Secretaries to Government.
The Secretary to Government (GA-Services) Department.
The Principal Secretary to Governor of Andhra Pradesh, Hyderabad.
The Private Secretary to the Chief Minister and Private Secretaries to all Ministers.
All Departments of Secretariat.
All Heads of Departments including Collectors and District Judges.
The Registrar, A.P. High Court, Hyderabad.
The Registrar, A.P. Administrative Tribunal, Hyderabad.
The Secretary, A.P. Public Service Commission, Hyderabad .
All the Directors of Accounts of Projects.
All the District Treasury Officers.
All the Chief Executive Officers of Zilla Parishads.
All the District Educational Officers.
All the Secretaries of Zilla Grandhalaya Samsthas through the Director of Public Libraries,
A.P., Hyderabad.
All the Commissioners/Special Officers of the Municipalities/Corporations.
All the Recognised Service Associations.
The Registrar of all the Universities.
SF/SC.



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**GOVERNMENT OF ANDHRA PRADESH
FINANCE (TFR) DEPARTMENT**

Circular Memo No.20053-A/90/TFR/2001

Date:24-03-2003.

- Sub:- Salaries and all other employees payments through Notified Banks in all Mandal Head Quarters / Rural areas with effect from 1-4-2003 - Instructions - Issued.
- Ref:- (1) G.O.Ms.No.90, Finance (TFR) Department, dated 31-1-2002.
(2) Letter No.20053-A/90/TFR/2001, dated 11-3-2003, addressed to all Notified Banks

* * *

In the reference 1st cited a scheme has been introduced for payment of salaries and all other payments through banks in all State Head Quarters/ District Head Quarters with effect from 1-4-2003 and the response in this regard from the employees is encouraging.

2. Discussions were held on 17-3-2003 with all the notified banks for extending the above scheme in the Mandal Head Quarters/ Rural Areas with effect from 1-4-2003.
3. After careful examination of matter, it is now decided to extend the Scheme of Salary and all other employee payments through "Notified Banks" in Mandal Head Quarters/ Rural Areas also with effect from 1-4-2003.
4. All the "Notified Banks" are requested to initiate all necessary steps for the successful implementation of the above scheme in Mandal Head Quarters/ Rural Areas also and issue suitable instructions to their respective branches in this regard.
5. However, it may also be noted that this scheme is optional for the employees.
6. The Director, Treasuries and Accounts, Andhra Pradesh, Hyderabad and the Deputy Financial Advisor (Works & Projects) are also requested to issue necessary instructions to their subordinate officers in this regard. They are also requested to instruct District Treasury Officers and Pay and Accounts Offices to convene meetings with the Drawing and Disbursing Officers in their jurisdiction and advise them to open that current accounts in the Government Banks for this purpose. Employees may also be encouraged to open the Bank accounts to credit their salaries and other employees benefits to take advantage of the modern Banking facilities and various other credit facilities offered by the Banks. This Memo is available on the A.P. Government Website "www.ap.gov.in".

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

S.K. ARORA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Principal Accountant General, A.P., Hyderabad.
The Director, Treasuries & Accounts.
The Pay & Accounts Officer, A.P.

The Deputy Financial Advisor (Works & Projects)
All the Banks Notified.
All the Special Chief Secretaries/ Principal Secretaries/ Secretaries to Government.
The Secretary to Government (GA-Services) Department.
The Secretary to Governor of Andhra Pradesh, Hyderabad.
The Private Secretary to Chief Minister and Private Secretaries to all Ministers.
All Departments of Secretariat.
All Heads of Departments including Collectors and District Judges.
The Registrar, A.P. High Court, Hyderabad.
The Registrar, A.P. Administrative Tribunal, Hyderabad.
The Secretary, A.P. Public Service Commission, Hyderabad.
All the Directors of Account sof Projects.
All the District Treasury Officers.
All the Chief Executive Officers of Zilla Parishads and
All the District Educational Officers.
All the Secretaries of Zilla Grandhalaya Samsthas through the Director of Public Libraries, A.P.
Hyderabad.
All the Commissioners/Special Officers of the Municipalities/Corporations.
All the Recognised Service Associations.
The Registrar of all the Universities.
SF/SC.



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**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Salaries -- Payments to the Employees through Banks -- Further orders -- Issued.

FINANCE (TFR) DEPARTMENT

G.O.Ms.No.1016

Dated: 31 -12-2002.

Read the following:-

1. G.O.Ms.No.90, Finance (TFR) Dept., dt. 31-1-2002.
2. G.O.Ms.No.192, Finance (TFR) Dept., dt. 26-2-2002.
3. G.O.Ms.No.319, Finance (TFR) Department, dated 8-3-2002.
4. G.O.Ms.No.383, Finance (TFR) Department, dated 19-3-2002.
5. G.O.Ms.No.405, Finance (TFR) Department, dated 27-3-2002.
6. G.O.Ms.No.498, Finance (TFR) Department, dated 04-04-2002.
7. G.O.Ms.No.508, Finance (TFR) Department, dated 10-04-2002.
8. G.O.Ms.No.556, Finance (TFR) Department, dated 30-04-2002.
9. G.O.Ms.No.661, Finance (TFR) Department, dated 21-06-2002.
10. G.O.Ms.No.715, Finance (TFR) Department, dated 02-08-2002.
11. G.O.Ms.No.775, Finance (TFR) Department, dated 28-08-2002.
12. Lr.No.HO/TR&ACC/10752/2002-3, dated 22-11-2002 of Deputy General Manager, The Karnataka Bank Ltd., Regd. & Head Office, Mangalore, Karnataka State.

ORDER:

In the G.O.1st read above, Government have issued orders introducing a scheme for payment of Salaries and all the other payment of the Employees through Banks. The Banks including the Banks subsequently included vide G.Os. 2nd to 11th read above, listed at the Annexure-VII of the scheme appended to the G.O. 1st read above have agreed to participate in the scheme. The Deputy General Manager, The Karnataka Bank Ltd., Regd. & Head Office, Mangalore, Karnataka State in the references 12th read above has also expressed their willingness to participate in the scheme and requested to include their Banks in the list at Annexure -VII of the scheme appended to the G.O. 1st read above.

2. Government after careful examination of the issue have decided to include the following banks also, in Annexure-VII of the scheme appended to the G.O.1st read above.

1. The Karnataka Bank Ltd.,

3. Accordingly an amendment to the G.O.1st read above is hereby issued.

AMENDMENT

In the Annexure VII of the scheme appended to the G.O.1st read above, after Serial No.48th the following Bank shall be added. Namely:

49. The Karnataka Bank Ltd.,

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

S.K. ARORA
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Principal Accountant General, A.P., Hyderabad.

The Director, Treasuries & Accounts, Hyderabad.

The Pay & Accounts Officer, A.P., Hyderabad.

The Deputy Financial Adviser (Works & Projects).

All the Banks Notified.

The Deputy General Manager, The Karnataka Bank Ltd., Regd. & Head Office, P..B.No.716, Kudian Bail,
Mangalore - 575 003, Karnataka State.

Copy to Senior Branch Manager, The Karnataka Bank Ltd., Nampally, Hyderabad.

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

The Secretary to Government (GA-Services) Department.

The Principal Secretary to Governor of Andhra Pradesh, Hyderabad.

The Private Secretary to the Chief Minister and Private Secretaries to all Ministers.

All Departments of Secretariat.

All Heads of Departments including Collectors and District Judges.

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

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

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

All the Directors of Accounts of Projects.

All the District Treasury Officers.

All the Chief Executive Officers of Zilla Parishads.

All the District Educational Officers.

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

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

All the Recognised Service Associations.

The Registrar of all the Universities.

SF/SC.



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Employee Loan Scheme – House Building Advance through Banks – Further Orders- Issued.

FINANCE (TFR) DEPARTMENT

G.O.Ms.No.905

Dated: 24-10-2002.

Read the following:-

1. G.O.Ms.No.828, Finance (TFR) Dept., dt. 30-9-2002.
2. Lr. No.P&SB/F/278, Dated 14-10-2002 of Chief General Manager, State Bank of Hyderabad, Gunfoundry, Hyderabad.

ORDER:

In the G.O.1st read above, Government have issued orders introducing Employee Loan Scheme i.e. House Building Advance through Banks. The Bank which has agreed to participate in the Scheme was listed in the Annexure-II of the Scheme appended to the G.O 1st read above.

2. The Chief General Manager, State Bank of Hyderabad, Gunfoundry, Hyderabad in the reference 2nd read above has also expressed his willingness to participate in the scheme and requested to include their Bank in the Annexure-II of the scheme appended to the G.O 1st read above and also offered the following rate of interest on Housing Loans in conformity with the scheme mentioned in the reference 1st read above, with effect from 1st October, 2002 which are as under:

a)	Loans with repayment period 5 years and below	10.00% per annum.
b)	Loans with repayment period beyond 5 years	10.50% per annum.
c)	Processing Charges	Nil

3. Government after careful examination of the issue have decided to include the following Bank, in Annexure-II of the scheme appended to the G.O.1st read above.

1. State Bank of Hyderabad

(P.T.O)

4. Accordingly an amendment to the G.O.1st read above is issued as follows:

AMENDMENT

In the Annexure-II of the scheme appended to the G.O.1st read above, after the Serial No.1, the following Bank shall be added. Namely:

2. State Bank of Hyderabad.

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

S.K. ARORA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Principal Accountant General, AP., Hyderabad.
The Director, Treasuries & Accounts, Hyderabad.
The Pay & Accounts Officer, A.P., Hyderabad.
The Deputy Financial Adviser (Works & Projects).
The Vice-President, UTI Bank, 6-3-879/B, Greenlands, Begumpet Road, Hyderabad-500 016.
The Chief General Manager, State Bank of Hyderabad, Head Office, Gunfoundry, Hyderabad-500 001.
All the Special Chief Secretaries/Principal Secretaries/Secretaries to the Government.
The Secretary to Government (GA-Services) Department.
Principal The Secretary to Governor of Andhra Pradesh, Hyderabad.
The PS to CM and PS to all Ministers.
All Departments of Secretariat.
All Head of the Departments including Collectors and District Judges.
The Commissioner, Printing, Stationery and Stores Purchase, A.P, Hyderabad.
The Registrar, AP High Court, Hyderabad.
The Registrar, AP Administrative Tribunal, Hyderabad.
All the Directors of Accounts of Projects.
All District Treasury Officers.
All the Chief Executive Officers of Zilla Parishads.
All the District Educational Officers.
The Secretaries of Zilla Grandhalaya Samsthas through the Director of Public Libraries, AP, Hyderabad.
All the Commissioners/ Special Officers of the Municipalities / Corporations.
All the Recognised Service Associations.
The Managing Director, APTS with request to place the above G.O. in the Govt. web site.
The Registrar of all the Universities.
Copy to SF/SC



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Salaries – Payments to the Employees through Banks – Further orders – Issued.

FINANCE (TFR) DEPARTMENT

G.O.Ms.No.775

Dated: 28th August, 2002.
Read the following:-

1. G.O.Ms.No.90, Finance (TFR) Dept., dt. 31-1-2002.
2. G.O.Ms.No.192, Finance (TFR) Dept., dt. 26-2-2002.
3. G.O.Ms.No.319, Finance (TFR) Department, dated 8-3-2002.
4. G.O.Ms.No.383, Finance (TFR) Department, dated 19-3-2002.
5. G.O.Ms.No.405, Finance (TFR) Department, dated 27-3-2002.
6. G.O.Ms.No.498, Finance (TFR)Department,dated 04-04-2002.
7. G.O.Ms.No.508, Finance (TFR)Department,dated 10-04-2002.
8. G.O.Ms.No.556, Finance (TFR)Department,dated 30-04-2002.
9. G.O.Ms.No.661, Finance (TFR)Department,dated 21-06-2002.
10. G.O.Ms.No.715, Finance (TFR) Department, dated 02-08-2002.
11. Lr.No. Plg./27/02-03, dated 21-06-2002 of the Chairman, Visakha Grameena Bank.

ORDER:

In the G.O.1st read above, Government have issued orders introducing a scheme for payment of Salaries and all the other payment of the Employees through Banks. The Banks including the Banks subsequently included vide G.Os. 2nd to 10th read above, listed at the Annexure-VII of the scheme appended to the G.O. 1st read above have agreed to participate in the scheme. In the reference 11th read above, the Chairman, Sri Visakha Grameena Bank has also expressed his willingness to participate in the scheme and requested to include their Bank in the list at Annexure – VII of the scheme appended to the G.O. 1st read above.

2. Government after careful examination of the issue have decided to include the following bank also, in Annexure-VII of the scheme appended to the G.O.1st read above.

1. Sri Visakha Grameena Bank.

(P.T.O.)

G.O.M.S no. 7,

3. Accordingly, an amendment to the G.O.1st read above is hereby issued.

AMENDMENT

In the Annexure VII of the scheme appended to the G.O.1st read above, after Serial No.47 the following Bank shall be added. Namely:

48. Sri Visakha Grameena Bank.

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

S.K. ARORA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Principal Accountant General, A.P., Hyderabad.
The Director, Treasuries & Accounts, Hyderabad.
The Pay & Accounts Officer, A.P., Hyderabad.
The Deputy Financial Adviser (Works & Projects).
All the Banks Notified.
The Chairman, Sri Visakha Grameena Bank, H.O. Srikakulam – 532 001.
All the Special Chief Secretaries/Principal Secretaries/Secretaries to Government.
The Secretary to Government (GA-Services) Department.
The Principal Secretary to Governor of Andhra Pradesh, Hyderabad.
The Private Secretary to the Chief Minister and Private Secretaries to all Ministers.
All Departments of Secretariat.
All Heads of Departments including Collectors and District Judges.
The Registrar, A.P. High Court, Hyderabad.
The Registrar, A.P. Administrative Tribunal, Hyderabad.
The Secretary, A.P. Public Service Commission, Hyderabad .
All the Directors of Accounts of Projects.
All the District Treasury Officers.
All the Chief Executive Officers of Zilla Parishads.
All the District Educational Officers.
All the Secretaries of Zilla Grandhalaya Samsthas through the Director of Public Libraries,
A.P., Hyderabad.
All the Commissioners/Special Officers of the Municipalities/Corporations.
All the Recognised Service Associations.
The Registrar of all the Universities.
SF/SC.



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Salaries – Payments to the Employees through Banks – Further orders – Issued.

FINANCE (TFR) DEPARTMENT

G.O.Ms.No.661

Dated: 21-6-2002.

Read the following:-

1. G.O.Ms.No.90, Finance (TFR) Dept., dt. 31-1-2002.
2. G.O.Ms.No.192, Finance (TFR) Dept., dt. 26-2-2002.
3. G.O.Ms.No.319, Finance (TFR) Department, dated 8-3-2002.
4. G.O.Ms.No.383, Finance (TFR) Department, dated 19-3-2002.
5. G.O.Ms.No.405, Finance (TFR) Department, dated 27-3-2002.
6. G.O.Ms.No.498, Finance (TFR) Department, dated 04-04-2002.
7. G.O.Ms.No.508, Finance (TFR) Department, dated 10-04-2002.
8. G.O.Ms.No.556, Finance (TFR) Department, dated 30-04-2002.
9. Lr.No.Nil dated 27.2.2002 of the Branch Head, Bank of Punjab Ltd..
10. Lr.No.P&D/Misc./327/02, dt. 3.5.2002 of the General Manager, Nagarjuna Grameena Bank, Khammam.
11. Lr. No. Nil, dated 17.6.2002 of the Assistant Manager, Hongkong and Shanghai Banking Corporation Ltd.,

ORDER:

In the G.O.1st read above, Government have issued orders introducing a scheme for payment of Salaries and all the other payment of the Employees through Banks. The Banks including the Banks subsequently included vide G.Os. 2nd to 8th read above, listed at the Annexure-VII of the scheme appended to the G.O. 1st read above have agreed to participate in the scheme. The Branch Head, Bank of Punjab Ltd., the General Manager, Nagarjuna Grameena Bank, Khammam and the Assistant Manager, Hongkong and Shanghai Banking Corporation Ltd., in the references 9th, 10th and 11th read above have also expressed their willingness to participate in the scheme and requested to include their Banks in the list at Annexure -VII of the scheme appended to the G.O. 1st read above.

2. Government after careful examination of the issue have decided to include the following banks also, in Annexure-VII of the scheme appended to the G.O.1st read above.

1. Bank of Punjab Ltd..
2. Nagarjuna Grameena Bank, Khammam
3. The Hongkong and Shanghai Banking Corporation Ltd.

(P.T.O.)

GOMSA.

3. Accordingly an amendment to the G.O.1st read above is hereby issued.

AMENDMENT

In the Annexure VII of the scheme appended to the G.O.1st read above, after Serial No.42nd, the following Banks shall be added. Namely:

43. Bank of Punjab Ltd..
44. Nagarjuna Grameena Bank, Khammam
45. The Hongkong and Shanghai Banking Corporation Ltd.

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

S.K. ARORA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Principal Accountant General, A.P., Hyderabad.
The Director, Treasuries & Accounts, Hyderabad.
The Pay & Accounts Officer, A.P., Hyderabad.
The Deputy Financial Adviser (Works & Projects).
All the Banks Notified.
The Branch Head, Bank of Pubjab Ltd, 1-7-283/1&2, 126 S.D Road, Secunderabad – 500 003.
The General manager, Nagarjuna Grameena Bank, Khammam H.O, P.B.No.6, Khammam.
The Assistant Manager, Hongkong and Shanghai Banking Corporation Ltd. , Uma Plaza, Ground Floor, Road
No.1, Banjara Hills, Hyderabad – 500 082.
All the Special Chief Secretaries/Principal Secretaries/Secretaries to Government.
The Secretary to Government (GA-Services) Department.
The Principal Secretary to Governor of Andhra Pradesh, Hyderabad.
The Private Secretary to the Chief Minister and Private Secretaries to all Ministers.
All Departments of Secretariat.
All Heads of Departments including Collectors and District Judges.
The Registrar, A.P. High Court, Hyderabad.
The Registrar, A.P. Administrative Tribunal, Hyderabad.
The Secretary, A.P. Public Service Commission, Hyderabad .
All the Directors of Accounts of Projects.
All the District Treasury Officers.
All the Chief Executive Officers of Zilla Parishads.
All the District Educational Officers.
All the Secretaries of Zilla Grandhalaya Samsthas through the Director of Public Libraries,
A.P., Hyderabad.
All the Commissioners/Special Officers of the Municipalities/Corporations.
All the Recognised Service Associations.
The Registrar of all the Universities.
SF/SC.



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Salary - Employee Payments through Banks – Amendment Orders – Issued.

FINANCE (TFR) DEPARTMENT

G.O.Ms.No.508

Dated:10-04-2002.

Read the following:

- Ref:-
- 1) G.O.Ms.No.90, Finance (TFR) Department, Dated 31-1-2002.
 - 2) G.O.Ms.No.192, Fin (TFR) Department, Dated: 26.02.2002.
 - 3) G.O.Ms.No.319, Fin (TFR) Department, Dated: 08.03.2002.
 - 4) G.O.Ms.No.383, Fin (TFR) Department, Dated: 19.03.2002.
 - 5) G.O.Ms.No.405, Fin (TFR) Department, Dated: 27.03.2002.
 - 6) Lr.No.E1/14301/01, dt.26-3-02 of the DTA., A.P., Hyderabad.
-

ORDER :

In the G.O. 1st read above, Orders have been issued for payment of Salaries and all other employee payments through banks. The scheme is introduced to offer more transparency, flexibility and latest modern banking facilities to the employees. The scheme is made optional to employees. But the Drawing and Disbursing Officer shall open a Zero balance DDO Account to facilitate crediting of salaries and non Government Deductions etc., in the Government Bank only as per para V of item 2 of G.O. 1st read above.

In the reference 6th read above the Director of Treasuries and Accounts AP Hyderabad stated that, in the past there have been some instances of misappropriations under salaries and in non-government deductions in the name of non-existing employees without the knowledge of the DDOs and the Treasury Officers. The Director of Treasuries and Accounts has proposed to credit the salaries and other payments of all the employees, who are yet to open Accounts to the DDO Account and make payments in cash after encashing DDO Cheques at Government Banks to avoid unauthorized draws by unscrupulous elements by forging the signatures of the DDOs and Treasury Officers.

After careful consideration of the matter, Government here by order that salaries and other payment of the employees, who are yet to exercise their option to open their Bank account, shall be credited to the Current Account of the DDO in the Government Bank in the first instance along with the Salaries of those employees who have already opted for the Bank Scheme. In this process, Salaries and other payments of the employees who have exercised their option in favour of opening bank account shall be credited to their Bank Accounts and

for those employees who have yet to exercise their option shall be paid in cash by the DDO through encashing cheques from the DDOs Account. In other words, this process would not only ensure easy reconciliation and auditing but also would avoid the misappropriation of Government funds by unscrupulous elements by forgery. Therefore, all the DDOs are instructed to open their current account with the Government Banks and are requested to ensure that Salaries are disbursed to both the categories of employees on the first working day of the month. Hence, it has been decided to issue the following amendments to the G.O 1st read above.

Accordingly, the following amendments are issued to the reference 1st read above.

AMENDMENT -1

In Para 3 of G.O.Ms.No.90 Fin (TFR) Department, Dated 31-1-2002 in the 9th line, after the words payments shall be drawn –

The words “as per the normal procedure in vogue” shall be omitted and following words shall be added.

“and credited to the DDO account and make payments in cash after encashing DDO cheques at Government Bank”

AMENDMENT-II

In para-V-2 of the scheme the following sentences shall be added:

“The salaries and other payments of the employees, who have yet to exercise their option to open Bank Account shall be credited to the DDO Account. The DDO shall make the payments in cash after encashing DDO cheques at Government Bank.”

AMENDMENT-III

In para-VI-5 of the Scheme, in the third line, after the word “NLB”, the following words shall be inserted:-

“ and DDO account in the Government Bank”

AMENDMENT- IV

In para-VII-1, of the Scheme, in the second line and fifth line, in para VII-2 of the scheme in the first line and in para VIII-1 of the scheme in second line after the words “NLB”s, the following words shall be inserted:

“and D.D.O”



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Salaries – Payments to the Employees through Banks – Further orders – Issued.

FINANCE (TFR) DEPARTMENT

G.O.Ms.No.556

Dated: 30-4-2002.

Read the following:-

1. G.O.Ms.No.90, Finance (TFR) Dept., dt. 31-1-2002.
2. G.O.Ms.No.192, Finance (TFR) Dept., dt. 26-2-2002.
3. G.O.Ms.No.319, Finance (TFR) Department, dated 8-3-2002.
4. G.O.Ms.No.383, Finance (TFR) Department, dated 19-3-2002.
5. G.O.Ms.No.405, Finance (TFR) Department, dated 27-3-2002.
6. G.O.Ms.No.498, Finance (TFR) Department, dated 04-04-2002.
7. G.O.Ms.No.508, Finance (TFR) Department, dated 10-04-2002.
8. Lr.No.Gr IV/F57/2002-03/31 dated 02-04-2002, of the General Manager, Sri Rama Grameena Bank, Nizamabad.
9. Lr.No Nil dated 08-04-2002 of the State Head, Centurion Bank Limited, Hyderabad.

ORDER:

In the G.O.1st read above, Government have issued orders introducing a scheme for payment of Salaries and all the other payment of the Employees through Banks. The Banks including the Banks subsequently included vide G.O. 2nd to 6th read above, listed at the Annexure-VII of the scheme appended to the G.O. 1st read above have agreed to participate in the scheme. The General Manager, Sri Rama Grameena Bank, Nizamabad and the State Head, Centurion Bank Limited, Hyderabad, in the references 8th and 9th read above have also expressed their willingness to participate in the scheme and requested to include their Banks in the list at Annexure –VII of the scheme appended to the G.O. 1st read above.

2. Government after careful examination of the issue have decided to include the following banks also, in Annexure-VII of the scheme appended to the G.O.1st read above.

1. Sri Rama Grameena Bank, H.O, Khaleelwadi, Nizamabad.
2. Centurion Bank Limited, Hyderabad.

(P.T.O.)

3. Accordingly an amendment to the G.O.1st read above is hereby issued.

AMENDMENT

In the Annexure VII of the scheme appended to the G.O.1st read above, after Serial No.40, the following Banks shall be added. Namely:

41 SriRama Grameena Bank, Nizamabad.

42 Centurion Bank Limited, Hyderabad

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

S.K. ARORA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Principal Accountant General, A.P., Hyderabad.
The Director, Treasuries & Accounts, Hyderabad.
The Pay & Accounts Officer, A.P., Hyderabad.
The Deputy Financial Adviser (Works & Projects).
All the Banks Notified.
The General Manager, SriRama Grameena Bank, Head Office Khaleelwadi, Nizamabad – 503003, A.P.
The State Head, Centurion Bank Limited, Pawani Plaza, Commercial Complex, 6-3-698/A, Panjugutta, Hyderabad, 500 082.
All the Special Chief Secretaries/Principal Secretaries/Secretaries to Government.
The Secretary to Government (GA-Services) Department.
The Principal Secretary to Governor of Andhra Pradesh, Hyderabad.
The Private Secretary to the Chief Minister and Private Secretaries to all Ministers.
All Departments of Secretariat.
All Heads of Departments including Collectors and District Judges.
The Registrar, A.P. High Court, Hyderabad.
The Registrar, A.P. Administrative Tribunal, Hyderabad.
The Secretary, A.P. Public Service Commission, Hyderabad.
All the Directors of Accounts of Projects.
All the District Treasury Officers.
All the Chief Executive Officers of Zilla Parishads.
All the District Educational Officers.
All the Secretaries of Zilla Grandhalaya Samsthas through the Director of Public Libraries, A.P., Hyderabad.
All the Commissioners/Special Officers of the Municipalities/Corporations.
All the Recognised Service Associations.
The Registrar of all the Universities.
SF/SC.

AMENDMENT-V

In Annexure-IV of the Scheme after the sentence – “2. Rs.....by transfer credit to the D.D.O Account towards Non-Government deductions, the following sentence shall be added”

“3. Rs.....by transfer credit to the D.D.O. account towards salaries and other payments to the Employees who have yet to exercise their option to open Bank Accounts”.

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

S.K. ARORA

PRINCIPAL SECRETARY TO GOVERNMENT

To

The Principal Accountant General, A.P., Hyderabad.

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

The Pay and Accounts Officer, Hyderabad.

The Deputy Financial Advisor, (Works & Projects).

All the Notified Banks.

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

The Secretary to Government, (GA Services) Department.

The Secretary to the Governor of Andhra Pradesh, Hyderabad

The Private Secretary to the Chief Minister and the Private Secretaries to all the Ministers.

All Departments of Secretariat.

All Heads of the Departments including the Collectors and District Judges.

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

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

All the Directors of Accounts of Projects.

All the District Treasury Officers.

All the Chief Executive Officers of Zilla Praja Parishads and all the District Educational Officers.

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

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

All the recognised Service Associations.

The Registrars of all the Universities.

SF/SC



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Salaries – Payments to the Employees through Banks – Further orders – Issued.

FINANCE (TFR) DEPARTMENT

G.O.Ms.No.498

Dated: 04-04-2002.

Read the following:-

1. G.O.Ms.No.90, Finance (TFR) Dept., dt. 31-1-2002.
2. G.O.Ms.No.192, Finance (TFR) Dept., dt. 26-2-2002.
3. G.O.Ms.No.319, Finance (TFR) Department, dated 8-3-2002.
4. G.O.Ms.No.383, Finance (TFR) Department, dated 19-3-2002.
5. G.O.Ms.No.405, Finance (TFR) Department, dated 27-3-2002.
6. Lr.No.Hyd/Govtsal/3185/2002, dt.26-3-2002 of the Chief Manager, The Bank of Rajasthan Limited, Hyderabad.
7. Lr.No.BOD/F9/79/01-02, dt.27-3-2002 of the Chairman, Sangameshwara Grameena Bank, Mahaboobnagar.
8. Lr.No.481/PDD/2002, dt.26-3-2002 of the Chairman, Sree Anantha Grameena Bank, Ananthapur.
9. Lr.No.MISC/P&D/2001-2002/534, dt.27-3-2002 of the Chairman, Manjira Grameena Bank, Sangareddy, Medak District.
10. Lr.No.3143/PD/2002, dt.27-3-2002 of the General Manager, Pinakini Grameena Bank, Nellore.

ORDER:

In the G.O.1st read above, Government have issued orders introducing a scheme for payment of Salaries and all the other payment of the Employees through Banks. The Banks including the Banks subsequently included vide G.O. 2nd, 3rd, 4th and 5th read above, listed at the Annexure-VII of the scheme appended to the G.O. 1st read above have agreed to participate in the scheme. The Chief Manager, The Bank of Rajasthan Limited, Hyderabad, the Chairman, Sangameshwara Grameena Bank, Mahboobnagar, the Chairman, Sree Anantha Grammena Bank, Anantapur, the Chairman, Manjira Grameena Bank, Sangareddy and the General Manager, Pinakini Grameena Bank, Nellore in the references 6th, 7th, 8th, 9th and 10th read above have also expressed their willingness to participate in the scheme and requested to include their Banks in the list at Annexure –VII of the scheme appended to the G.O. 1st read above.

2. Government after careful examination of the issue have decided to include the following banks also, in Annexure-VII of the scheme appended to the G.O.1st read above.

1. The Bank of Rajasthan Limited, Hyderabad.
2. Sangameshwara Grameena Bank, Mahaboobnagar.
3. Sree Anantha Grameena Bank, Ananthapur.
4. Manjira Grameena Bank, Sangareddy, Medak District.
5. Pinakini Grameena Bank, Nellore.

(P.T.O.)

3. Accordingly an amendment to the G.O.1st read above shall be issued.

AMENDMENT

In the Annexure VII of the scheme appended to the G.O.1st read above, after Serial No.35, the following Banks shall be added. Namely:

36. The Bank of Rajasthan Limited, Hyderabad.
37. Sangameshwara Grameena Bank, Mahaboobnagar.
38. Sree Anantha Grameena Bank, Ananthapur.
39. Manjira Grameena Bank, Sangareddy, Medak District.
40. Pinakini Grameena Bank, Nellore.

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

S.K. ARORA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Principal Accountant General, A.P., Hyderabad.
The Director, Treasuries & Accounts, Hyderabad.
The Pay & Accounts Officer, A.P., Hyderabad.
The Deputy Financial Adviser (Works & Projects).
All the Banks Notified.
All the Special Chief Secretaries/Principal Secretaries/Secretaries to Government.
The Secretary to Government (GA-Services) Department.
The Principal Secretary to Governor of Andhra Pradesh, Hyderabad.
The Private Secretary to the Chief Minister and Private Secretaries to all Ministers.
All Departments of Secretariat.
All Heads of Departments including Collectors and District Judges.
The Registrar, A.P. High Court, Hyderabad.
The Registrar, A.P. Administrative Tribunal, Hyderabad.
The Secretary, A.P. Public Service Commission, Hyderabad.
All the Directors of Accounts of Projects.
All the District Treasury Officers.
All the Chief Executive Officers of Zilla Parishads.
All the District Educational Officers.
All the Secretaries of Zilla Grandhalaya Samsthas through the Director of Public Libraries,
A.P., Hyderabad.
All the Commissioners/Special Officers of the Municipalities/Corporations.
All the Recognised Service Associations.
The Registrar of all the Universities.
SF/SC.



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Salaries – Payments to the Employees through Banks – Further orders – Issued.

FINANCE (TFR) DEPARTMENT

G.O.Ms.No.383

Dated: 19-03-2002.
Read the following:-

1. G.O.Ms.No.90, Finance (TFR) Dept., dt. 31-1-2002.
2. G.O.Ms.No.192, Finance (TFR) Dept., dt. 26-2-2002.
3. G.O.Ms.No.319, Finance (TFR) Department, dated 8-3-2002.
4. Lr.No. Nil, dated 11-3-2002 of Chairman Sri Saraswathi Grameena Bank, Adilabad.
5. Lr.No. Hyd/General/2001/ dated 4-3-2002 of the Chief Manager, the Federal bank Ltd.
6. Lr.No.099/4/304 of the Chairman, Chaitanya Grameena Bank, Tenali.
7. Lr.No. Nil, dated 14-3-2002 of the Chairman, Shree Venkateshwara Grameena Bank, Chittoor.
8. Lr. No.754, dated 19.3.2002 of Chief Manager, State Bank of Saurashtra.

ORDER:

In the G.O.1st read above, Government have issued orders introducing a scheme for payment of Salaries and all the other payment of the Employees through Banks. The Banks including the Banks subsequently included vide G.O. 2nd and 3rd read above, listed at the Annexure-VII of the scheme appended to the G.O. 1st read above have agreed to participate in the scheme. The Chairman, Sri Saraswathi Grameena Bank, Adilabad, the Chief Manager, the Federal Bank Ltd., the Chairman, Chaitanya Grameena Bank, Tenali, the Chairman, Shree Venkateshwara Grameena Bank, Chittoor and Chief Manager, State Bank of Saurashtra in the references 4th, 5th, 6th, 7th and 8th read above have also expressed their willingness to participate in the scheme and requested to include their Banks in the list at Annexure –VII of the scheme appended to the G.O. 1st read above.

2. Government after careful examination of the issue have decided to include the following Banks also, in Annexure-VII of the scheme appended to the G.O.1st read above.

1. Sri Saraswathi Grameena Bank, Adilabad.
2. The Federal bank Ltd.
3. Chaitanya Grameena Bank, Tenali.
4. Shree Venkateshwara Grameena Bank, Chittoor.
5. State Bank of Saurashtra.

3. Accordingly an amendment to the G.O.1st read above shall be issued.

(P.T.O)

AMENDMENT

In the Annexure VII of the scheme appended to the G.O.1st read above, after the Serial No.28th, the following Banks shall be added. Namely:

29. Sri Saraswathi Grameena Bank, Adilabad.
30. The Federal bank Ltd.
31. Chaitanya Grameena Bank, Tenali.
32. Shree Venkateshwara Grameena Bank, Chittoor
33. State Bank of Saurashtra.

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

S.K. ARORA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Principal Accountant General, A.P., Hyderabad.
The Director, Treasuries & Accounts, Hyderabad.
The Pay & Accounts Officer, A.P., Hyderabad.
The Deputy Financial Adviser (Works & Projects).
All the Banks Notified.
All the Spl. Chief Secretaries/Principal Secretaries/Secretaries to Government.
The Secretary to Government (GA-Services) Department.
The Secretary to Governor of Andhra Pradesh, Hyderabad.
The Private Secretary to the Chief Minister and Private Secretaries to all Ministers.
All Departments of Secretariat.
All Heads of Departments including Collectors and District Judges.
The Registrar, A.P. High Court, Hyderabad.
The Registrar, A.P. Administrative Tribunal, Hyderabad.
The Secretary, A.P. Public Service Commission, Hyderabad .
All the Directors of Accounts of Projects.
All the District Treasury Officers.
All the Chief Executive Officers of Zilla Parishads.
All the District Educational Officers.
All the Secretaries of Zilla Grandhalaya Samsthas through the Director of Public Libraries,
A.P., Hyderabad.
All the Commissioners/Special Officers of the Municipalities/Corporations.
All the Recognised Service Associations.
The Registrar of all the Universities.
SF/SC.



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Salaries – Payments to the Employees through Banks – Further orders – Issued.

FINANCE (TFR) DEPARTMENT

G.O.Ms.No.405

Dated:27-03-2002.

Read the following:-

1. G.O.Ms.No.90, Finance (TFR) Dept., dt. 31-1-2002.
2. G.O.Ms.No.192, Finance (TFR) Dept., dt. 26-2-2002.
3. G.O.Ms.No.319, Finance (TFR) Department, dated 8-3-2002.
4. G.O.Ms.No.383, Finance (TFR) Department, dated 19-3-2002.
5. Lr. No.Nil , dated 15.3.2002 of the Chairman, Rayalaseema Grameena Bank, Cuddapah.
6. Lr. No.F/Gr.IV/Misc./2959/2001-02, Dated 18.3.2002 of the Chairman, Golconda Grameena Bank, Hyderabad.

ORDER:

In the G.O.1st read above, Government have issued orders introducing a scheme for payment of Salaries and all the other payment of the Employees through Banks. The Banks including the Banks subsequently included vide G.O. 2nd, 3rd and 4th read above, listed at the Annexure-VII of the scheme appended to the G.O. 1st read above have agreed to participate in the scheme. The Chairman, Rayalaseema Grameena Bank, Cuddapah and the Chairman, Golconda Grameena Bank, Hyderabad in the references 5th and 6th read above have also expressed their willingness to participate in the scheme and requested to include their Banks in the list at Annexure -VII of the scheme appended to the G.O. 1st read above.

2. Government after careful examination of the issue have decided to include the following banks also, in Annexure-VII of the scheme appended to the G.O.1st read above.

1. Rayalaseema Grameena Bank, Cuddapah.
2. Golconda Grameena Bank, Hyderabad.

3. Accordingly an amendment to the G.O.1st read above shall be issued.

AMENDMENT

In the Annexure VII of the scheme appended to the G.O.1st read above, after Serial No.33, the following Banks shall be added. Namely:

34. Rayalaseema Grameena Bank, Cuddapah.
35. Golconda Grameena Bank, Hyderabad.

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

S.K. ARORA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Principal Accountant General, A.P., Hyderabad.
The Director, Treasuries & Accounts, Hyderabad.
The Pay & Accounts Officer, A.P., Hyderabad.
The Deputy Financial Adviser (Works & Projects).
All the Banks Notified.
All the Spl. Chief Secretaries/Principal Secretaries/Secretaries to Government.
The Secretary to Government (GA-Services) Department.
The Secretary to Governor of Andhra Pradesh, Hyderabad.
The Private Secretary to the Chief Minister and Private Secretaries to all Ministers.
All Departments of Secretariat.
All Heads of Departments including Collectors and District Judges.
The Registrar, A.P. High Court, Hyderabad.
The Registrar, A.P. Administrative Tribunal, Hyderabad.
The Secretary, A.P. Public Service Commission, Hyderabad .
All the Directors of Accounts of Projects.
All the District Treasury Officers.
All the Chief Executive Officers of Zilla Parishads.
All the District Educational Officers.
All the Secretaries of Zilla Grandhalaya Samsthas through the Director of Public Libraries,
A.P., Hyderabad.
All the Commissioners/Special Officers of the Municipalities/Corporations.
All the Recognised Service Associations.
The Registrar of all the Universities.
SF/SC.



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Salaries – Payments to the Employees through Banks – Further orders – Issued.

FINANCE (TFR) DEPARTMENT

G.O.Ms.No.319

Dated:08-03-2002.
Read the following:-

1. G.O.Ms.No.90, Finance (TFR) Dept., dt. 31-1-2002.
2. G.O.Ms.No.192, Finance (TFR) Dept., dt. 26-2-2002.
3. Letter No.666/44/161/922, dt.27-2-2002 of Asst. General Manager, Andhra Bank, Hyderabad.
4. Letter No.330/2011/3033/ACC/F, dated 2-3-2002 of General Manager, Syndicate Bank, Hyderabad.
5. Letter No. R.O.Plg.101/48/2001-2002, dated 5-3-2002 of Chief Officer, Indian Overseas Bank, Hyderabad.
6. Letter No. P&D/KGB/116, Dated 1-3-2002 of Chairman, Kakathiya Grameena Bank, Warangal.

ORDER:

In the G.O.1st read above, Government have issued orders introducing a scheme for payment of Salaries and all the other payment of the Employees through Banks. The Banks including the Banks subsequently included vide G.O. 2nd read above, listed at the Annexure-VII of the scheme appended to the G.O. 1st read above have agreed to participate in the scheme. The Assistant General Manager, Andhra Bank, Hyderabad, General Manager, Syndicate Bank, Hyderabad, Branch Manager, Indian Overseas Bank, Hyderabad and Chairman, Kakathiya Grameena Bank, Warangal in the references 3rd, 4th, 5th, and 6th read above have also expressed their willingness to participate in the scheme and requested to include their Banks in the list at Annexure –VII of the scheme appended to the G.O. 1st read above.

2. Government after careful examination of the issue have decided to include the following Banks also, in Annexure-VII of the scheme appended to the G.O.1st read above.
3. Accordingly an amendment to the G.O.1st read above shall be issued.

AMENDMENT

In the Annexure VII of the scheme appended to the G.O.1st read above, after the Serial No.24th, the following Banks shall be added. Namely:

25. The Andhra Bank
26. Syndicate Bank
27. Indian Overseas Bank
28. Kakathiya Grameena Bank, Warangal

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

S.K. ARORA

PRINCIPAL SECRETARY TO GOVERNMENT

To
The Principal Accountant General, A.P., Hyderabad.
The Director, Treasuries & Accounts, Hyderabad.
The Pay & Accounts Officer, A.P., Hyderabad.
The Deputy Financial Adviser (Works & Projects).
All the Banks Notified.
All the Spl. Chief Secretaries/Principal Secretaries/Secretaries to Government.
The Secretary to Government (GA-Services) Department.
The Secretary to Governor of Andhra Pradesh, Hyderabad.
The Private Secretary to the Chief Minister and Private Secretaries to all Ministers.
All Departments of Secretariat.
All Heads of Departments including Collectors and District Judges.
The Registrar, A.P. High Court, Hyderabad.
The Registrar, A.P. Administrative Tribunal, Hyderabad.
The Secretary, A.P. Public Service Commission, Hyderabad .
All the Directors of Accounts of Projects.
All the District Treasury Officers.
All the Chief Executive Officers of Zilla Parishads.
All the District Educational Officers.
All the Secretaries of Zilla Grandhalaya Samsthas through the Director of Public Libraries,
A.P., Hyderabad.
All the Commissioners/Special Officers of the Municipalities/Corporations.
All the Recognised Service Associations.
The Registrar of all the Universities.
SF/SC.



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Salaries – Payments to the Employees through Banks – Further orders – Issued.

FINANCE (TFR) DEPARTMENT

G.O.Ms.No.192

Dated:26-2-2002.

Read the following:-

1. G.O.Ms.No.90, Finance (TFR) Dept., dt. 31-1-2002.
2. Letter No.ZM:SB:DO.3050, dt. 7-2-2002 of Zonal Manager, The Bank of India.
3. Letter No.1348, dt.14-2-2002 of Branch Manager, State Bank of Patiala.
4. Letter No.RBD/VBL/Hyd/421/2002, dt. 15-2-2002 of Associate Vice-President, Vysya Bank Ltd.
5. Lr.No.UBI/RO/472, dt.8-2-2002 of Dy.General Manager of Union Bank.

ORDER:

In the G.O.1st read above, Government have issued orders introducing a scheme for payment of Salaries and all the other payments of the Employees through Banks. The Banks listed at the Annexure-VII of the scheme appended to the G.O. 1st read above have agreed to participate in the scheme. The Zonal Manager, the Bank of India, the Branch Manager, State Bank of Patiala, The Associate Vice-President, Vysya Bank Limited, the Deputy General Manager, the Union Bank of India in the references 2nd to 5th read above, have also expressed their willingness to participate in the scheme and requested to include their Banks in the list at Annexure –VII of the scheme appended to the G.O. 1st read above.

2. Government after careful examination of the issue have decided to include the following Banks, in Annexure-VII of the scheme appended to the G.O.1st read above.

1. The Bank of India
2. State Bank of Patiala
3. Vysya Bank Ltd.
4. Union Bank of India.

(P.T.O)

3. Accordingly an amendment to the G.O.1st read above shall be issued.

AMENDMENT

In the Annexure VII of the scheme appended to the G.O.1st read above, after the Serial No.20, the following Banks shall be added. Namely:

21. The Bank of India
22. State Bank of Patiala
23. The Vysya Bank Ltd.
24. The Union Bank of India.

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

S.K. ARORA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Principal Accountant General, A.P., Hyderabad.
The Director, Treasuries & Accounts.
The Pay & Accounts Officer, A.P.
Deputy Financial Adviser (Works & Projects).
All the Banks Notified in Annexure-VII (Page 11).
All the Spl. Chief Secretaries/Principal Secretaries/Secretaries to Government.
The Secretary to Government (GA-Services) Department.
The Secretary to Governor of Andhra Pradesh, Hyderabad.
The Private Secretary to the Chief Minister and Private Secretaries to all Ministers.
All Departments of Secretariat.
All Heads of Departments including Collectors and District Judges.
The Registrar, A.P. High Court, Hyderabad (with a covering letter).
The Registrar, A.P. Administrative Tribunal, Hyderabad (with a covering letter).
The Secretary, A.P. Public Service Commission, Hyderabad (with a covering letter).
All the Directors of Accounts of Projects.
All the District Treasury Officers.
All the Chief Executive Officers of Zilla Parishads and.
All the District Educational Officers.
All the Secretaries of Zilla Grandhalaya Samsthas through the Director of Public Libraries,
A.P., Hyderabad.
All the Commissioners/Special Officers of the Municipalities/Corporations.
All the Recognised Service Associations.
The Registrar of all the Universities.
SF/SC.