## File No.FIN02-18069/58/2020-H SEC-DTA

## GOVERNMENT OF ANDHRA PRADESH DIRECTORATE OF TREASURIES AND ACCOUNTS

## Cir Memo No FIN02-18069/58/2020-HSEC-DTA 03/12/2020

Sub: DTA- AP- Disaster Management Act, 2005 - COVID-19 Pandemic -

Payment of deferred Salaries / Wages / Remuneration /

Honorarium / Pensions - Reg.

Ref: G.O.Ms.No.97 FINANCE (HR-V-TFR-AL-EWF) DEPARTMENT Dt

30.11.2020

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Attention of the all the Deputy Directors of District Treasury Offices in the State is invited to the reference cited wherein Govt have issued orders for payment of deferred Salaries/Wages/ Remuneration/Honorarium/Pensions for the months of March-2020 and April-2020 in the months of December-2020 and January-2021 respectively, subject to adjustment and recovery of all the applicable deductions and recoveries.

Since the deferred salaries are credited to the HoA: 8342-00-120-00-14-000-000VN, All the Deputy Directors of District Treasury Offices are hereby requested to add the HoA in the work flow so as to enable the DDOs to present the deferred Salaries/Wages/ Remuneration/Honorarium/Pensions bills.

This is for information and for strict compliance.

J V N Rajanikanth Deputy Director

## To

All the Deputy Directors, District Treasury Offices in the State.