



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

A.P. Treasury Code Volume-I - Instructions 21, 31 & 35 under T.R. 10 of A.P. Treasury Code Volume-I - Amendment - Orders - Issued.

FINANCE (TFR) DEPARTMENT

G.O.Ms.No. 243,

Dated:30-8-2013.

Read the following:

1. From the Director of Treasuries and Accounts, A.P. Hyderabad letter No.N1/16062/2010, dated 15.09.2012, 10.07.2013 and 26.07.2013.

ORDER:

In the references read above, the Director of Treasuries and Accounts, A.P. Hyderabad has requested the Government to issue necessary orders for implementation of Electronic Challan Numbering System for remittances of Judiciary Department duly amending the Special Provisions made in Andhra Pradesh Treasury Code for remittances of Judicial Department, since in this case also the Courts need not approach Treasury for challan enforcement as Challan Generation facility is already made available in Treasury Website. This issue was also discussed with the representatives of the Registrar General, A.P. High Court, Hyderabad who concurred with the proposal.

2. Government after careful examination of the matter hereby issues the following amendment to the existing Instructions 21, 31 & 35 under T.R. 10 of A.P. Treasury Code Volume-I.

AMENDMENT

| FOR | READ |
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| <p>Instrn. 21 under §.R.12 - T.R. 10 of APTC:</p> <p>A person who wishes to pay any money into a mufassal Civil Court deal with a Treasury, which does not transact its cash business through the Bank should obtain from the Court a challan in Form 15 together with a counterfoil receipt and pay the money into the treasury along with it.</p> <p>Note: A District Judge or a Subordinate Judge may authorize his Serishtadar to sign challans and a District Munsiff may authorize his head clerk to do so. The challan should bear a serial number; it should be duly filled in at the Court and particulars of the notes and coin tendered should be noted on the reverse. The Counterfoil receipt should be duly filled in at the Court, except as to the date of payment into the treasury and the signature of the Treasury Officer.</p> | <p>Instrn. 21 under §.R.12 - T.R. 10 of APTC:</p> <p>A person who wishes to pay any money into a mufassal Civil Court with a Treasury which transacts its cash business through the bank should obtain from the court a challan generated through treasury website and pay the money into the bank.</p> <p>Note: A District Judge or a Subordinate Judge may authorize his Serishtadar to sign challans and a District Munsiff may authorize his head clerk to do so. The challan should be duly filled in at the Court and the particulars of the notes and coin tendered should be noted on the reverse.</p> |
| <p>Instrn.31 under §.R.16 - T.R. 10 of APTC:</p> <p>A person who wishes to pay any money into a mufassal Court dealing with a Treasury which does not transact its cash business through the Bank should deliver the money along with the challan and counterfoil receipt obtaining from the Court to the Treasury, which should retain the challan and return the counterfoil receipt duly signed. He should then take this receipt to the Court, which should enter the credit in its accounts and give the person who made the payment a Court receipt for the amount duly signed in exchange for the Treasury receipt, which the court should retain. The Treasury receipt should, when filed in the Court, be attached by gum to the office counterfoil challan.</p> | <p>Instrn.31 under §.R.16 - T.R. 10 of APTC: Deleted as there is no non-banking treasuries in existence.</p> |

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| Instrn. 35 under S.R.19 - T.R. 10 of | Instrn. 35 under S.R.19 - T.R. 10 of APTC: |
|---|--|
| <p>APTC: A person who wishes to pay any money into a mufassal Civil Court deal with a Treasury, which transact its cash business through the Bank should follow the same procedure as that prescribed in Instruction 21 except that he should pay the money into the Bank with challan in Form 23 together with a counterfoil receipt. The challan will be signed by the Bank Agent or, in the case of a Treasury Pay Office, the Clerk-in-charge instead of the Treasury Officer. The challan and the counterfoil receipt need not be first presented at the Treasury, unless the Court concerned deals with a Treasury which transacts its cash business through a Treasury Pay Office of the Bank, in which case the procedure laid down in Subsidiary Rule 19 should be followed.</p> <p>The procedure laid down in Instruction 31 should be followed mutatis mutandis in regard to the issue of receipts by the Bank and the Court concerned for such payments and filing of the Bank receipts in the Court.</p> <p>Every mufassal Civil Court dealing with a Treasury which transacts its cash business through the Bank should maintain a register in Form. T.A. 20 in Andhra Pradesh Accounts Code. Vol.II and make the necessary entries in it regarding all money which private persons pay into the Court as deposits with reference in this instruction. Each deposit should be entered separately in the register and numbered. There should be a fresh series of numbers for each year. The Judge of the Court should carefully check the particulars of each entry and then write his initials against it in the proper column in token of its correctness.</p> | <p>A person who wishes to pay any money into a mufassil civil court dealing with a Treasury, which transacts its cash business through the Bank should follow the same that prescribed in Instrn.21. The challan in triplicate will be signed by the Bank authorities and the original copy shall be returned to the remitter.</p> |
| <p>Note: The procedure relating to the receipt of money in the High Court is governed by the Original and Appellate Side Rules of the High Court contained in the "Civil Rules of Practice"</p> | |

3) These orders can be accessed through Andhra Pradesh Government Website [http://www.apfinance.gov.in.](http://www.apfinance.gov.in/) / [http://goir.ap.gov.in/.](http://goir.ap.gov.in/)

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

PUSHPA SUBRAHMANYAM,
PRINCIPAL SECRETARY TO GOVERNMENT(IF)

To
The Director of Treasuries and Accounts, A.P. Hyderabad.
The Registrar General, A.P. High Court, Hyderabad.
The Principal Accountant General (Audit-I) A.P. Hyderabad.
The Principal Accountant General (Audit-II) A.P. Hyderabad.
The Principal Accountant General (A&E) A.P. Hyderabad.

Copy to:

Secretary to Government, (LA & J), Law Department,
A.P., Secretariat, Hyderabad.
S.F./S.Cs.