

GOVERNMENT OF ANDHRA PRADESH
DIRECTORATE OF TREASURIES AND ACCOUNTS

Memo. No. FIN02-15069/4/2022-E SEC-DTA , Date: 29/11/2022

Sub:- P.S. - T&A Dept. - Presentation of GPF bills - Instructions- issued - Reg.

Ref:- 1. Lr.No:PA(T&A)/AP/FEDP/2022-23, dt. 10.10.2022, of the AG, AP,
Vijayawada.

2. Note orders of the Govt in (FIN01-BUGT0BI(100)/1/2022/BG-I).
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Attention of all the DT&AOs of the District Treasuries in the state is invited to the subject and references cited. As per the note orders of the Govt vide reference 2nd cited, they are requested to instruct the Drawing & Disbursing Officers under their jurisdiction to prefer separate bills for GPF adjustment and cash outflow of CPS, for the bills yet to be submitted for payment if any and in future also.

N. Mohana Rao
Directorate of Treasuries and Accounts

To
All the DT&AOs of the District Treasuries in the state (through ftp and mail)


Encl: No. A1/2879/2022,
Dt. 30.11.2022.

District Treasury Office,
Guntur.

Copy communicated


DEPUTY DIRECTOR
District Treasury Office
GUNTUR

To
All the ATOs/STOs in the district for
information and necessary action.

30/11/2022

30/11/2022