



GOVERNMENT OF ANDHRA PRADESH  
FINANCE (TFR) DEPARTMENT

Public Services – Treasuries & Accounts Department – STRIKES – Strike by Treasury Employees in (13) Andhra Districts protesting against bifurcation of State of Andhra Pradesh – Payments of (13) Districts by Deputy Director, District Treasury, Hyderabad (Urban) through State Bank of India, Osman Gung Branch – Orders – Issued.

FINANCE (TFR) DEPARTMENT

G.O.Rt.No. 3529.

Dated:27-09-2013.

Read the following:-

1. T.R. 16 of Andhra Pradesh Treasury Code Volume – I.
2. Letter from the Director of Treasuries & Accounts, A.P., Hyderabad, No.N1/10221/2013, dt:23-9-2013.

-oOo-

**ORDER:-**

The Director of Treasuries and Accounts, A.P., Hyderabad in the reference read above, has stated that, as all the Treasury employees upto the cadre of Assistant Director have been participating in strike, as part of general call given by the A.P.NGO., Association, w.e.f, 13.08.2013 in all the (13) Districts of Coastal Andhra and Rayalaseema Regions, protesting against the proposed bifurcation of State of Andhra Pradesh, all the Sub Treasuries in these (13) Districts are not functioning w.e.f, 13.08.2013. Only the Deputy Directors of (13) Districts are running District Treasuries with the assistance of outsourced staff like DPO and DEOs. Salary and other important contingent bills are passed by the Deputy Directors manually with the help of outsourced staff and manual lists are sent to the bank for payment. As a precautionary measure, the Director of Treasuries and Accounts, A.P., Hyderabad stated that in the likely event of Deputy Directors also participating in the strike, it is proposed to pay the salary and other contingent claims presented by the Drawing & Disbursing Officers of (13) Districts from District Treasury, Hyderabad (U) through State Bank of India, Osmangunj branch by following the procedures indicated there in.

**2)** The Director of Treasuries and Accounts, A.P., Hyderabad therefore requested for necessary permission for payment of salary bills/salary cheques/other contingent bills of all Drawing & Disbursing Officers located in (13) Districts from District Treasury, Hyderabad (U) through State Bank of India, Osmangunj branch duly following the procedure indicated therein in her letter, after counter signature of all bills/cheques/LOC requisition by HOD/CAO/AO/AAO located in the respective HODs in relaxation of T.R. 16 of A.P. Treasury Code Volume – I.

**(p.t.o)**

**:: 2 ::**

**3)** Government after careful consideration of the matter hereby permit the Director of Treasuries and Accounts, A.P., Hyderabad to process and pay the salary and other claims of various Drawing & Disbursing Officers in the (13) Districts of Coastal Andhra and Rayalaseema regions, from District Treasury, Hyderabad (U) through State Bank of India, Osmangunj Branch, Hyderabad duly following the procedure indicated in the reference 1<sup>st</sup> read above, after counter signature of all bills/cheques/LOC requisition by HOD/CAO/AO/AAO located in the respective HODs in relaxation of TR 16 of A.P. Treasury Code Volume -I, in the event of (13) Deputy Directors of Coastal Andhra and Rayalaseema regions, participating in the strike.

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

L.PREMA CHANDRA REDDY  
PRINCIPAL SECRETARY TO GOVERNMENT (IF) (I/c)

To

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

The Special Chief Secretaries/Principal Secretaries/Secretaries to Govt.,  
Principal Secretary to Government, G.A (Services) Department.

All the Heads of the Departments,

All the District Collectors.

The Director General of Police, A.P., Hyderabad.

All the District Superintendent of Police in the State.

Copy to:

The Accountant General, (A&E) A.P., Hyderabad for favour of information.

The AGM, Funds Settlement Link Office (FSLO), SBI- LHO for favour of  
information.

Finance (Admn.I) Department.

The Deputy Director, O/o. the District Treasury (Urban), Hyderabad.

P.S. to Chief Secretary to Government.

P.S. to Minister for Finance.

P.S. to Spl. C.S. (Finance)/PFS (R&E)/PFS (FP)/PFS (IF)/Secy.(W&P).

SF/SCs.

//Forwarded :: by order //

SECTION OFFICER