GOVERNMENT OF ANDHRA PRADESH <u>ABSTRACT</u>

School Education Department – Payment of salaries to Non-Teaching Provincialised staff of Zilla Praja Parishad and Mandal Praja Parishads Schools through Treasuries under "010 – Salaries" Head of Account of School Education Department – Guidelines for payment of salaries – Modified -Orders – Issued.

EDUCATION (SE:SER.II.2) DEPARMENT

G.O.Ms. No.

dated 6th May 2010.
Read the following:-

- 1) G.O.Ms.No.354, PR&RD(Accts.II) Dept, dt: 16-09-2008
- 2) G.O.Ms.No.375, PR&RD(Accts.II Dept, dt: 07-12-2009
- 3) From the CPR&RE, AP, Hyderabad Lr.No.15266/CPR&RE/Accts.I(1)/2005, dt: 14.12.2009.
- 4) G.O.Ms.No.15, Education (SE.Ser.II.2) Department, dt: 20-04-2010.

ORDER:-

In the G.O. first read above, orders were issued for payment of salaries to the Provincialised Employees of Zilla Praja Parishads, Mandal Praja Parishads and Gram Panchayats under detailed Head 010-salries through Treasuries with effect from 01-04-2009.

- 2) In the G.O. second read above, orders were issued for payment of salaries to the Non-Teaching Provincialised Employees of Zilla Praja Parishads and Mandal Praja Parishads Schools through Treasuries under "010-Salaries" Head of Account.
- 3) In the G.O.4th read above, Government have issued guidelines for payment of salaries to the Non-Teaching provincialised Employees of Zilla Praja Parishads, Mandal Praja Parishads with effect from 01-04-2010. Further, the PR&RD Department has proposed for substitute of certain words in the said G.O. to avoid possible objections by the Treasury Department.
- 4) Government have examined the entire matter and in supercession of G.O. 4th read above, hereby issue the modified guidelines as appended this order for payment of salaries to the Non-Teaching Provincialised Employees of Zilla Praja Parishads, Mandal Praja Parishads.
- 5) These orders shall come into effect from 01-04-2010
- 6) The Commissioner & Director of School Education, Hyderabad/The Commissioner & Director of PR&RE, Hyderabad are directed to take further necessary action in the matter.
- 7) This order issues with the concurrence of Finance (BG) Department vide their U.O.No.11854/417/A1/BG/2010, dt: 6-5-2010.

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

DR. D. SAMBASIVA RAO SECRETARY TO GOVT. (SE)

To

The Commissioner & Director of School Education, Hyderabad

The Commissioner & Director of Panchayat Raj & Rural Employment, Hyderabad

The Director of Treasuries and Accounts, AP., Hyderabad

The Director of State Audit, A.P., Hyderabad

The Accountant General, AP, Hyderabad

The Pay & Accounts Officer, AP, Hyderabad

Copy to:

PR & RD (Accts.II) Department.

Finance (Expr.PR&RD) Dept/Finance (Expr.SE) Dept/Finance (BG) Dept.

SE (Budget) Dept.

PS to M (PR)/PS to M(SE)/SF/SC

// FORWARDED BY ORDER //

SECTION OFFICER

Appendix to G.O.Ms.No. Education (SE.Ser.II.2) Dept, dt: 06-05-2010

Modified Guidelines for payment of salaries to Non-Teaching Provincialised staff of Zilla Praja Parishads and Mandal Praja Parishads Schools through Treasuries under "010 salaries" Head of Account of School Education Department

1) DRAWING AND DISBURSING OFFICERS:-

The following Officers shall be the Drawing and Disbursing Officers for payment of Salaries to the Non-Teaching Provincialised Staff of Zilla Praja Parishad Schools and Mandal Praja Parishad Schools.

Sl. No	Name of the Institution	Drawing Officer
1	Non-Teaching Provincialised staff	Head Master/Head
	working in the Z.P.P. High Schools	Mistress of the concerned
		Z.P.P. High Schools
2	Non-Teaching provincialised staff	Mandal Education
	working in the M.P.P. Schools	Officer concerned

2)CONTROLLING OFFICERS

The District Educational Officer concerned will be the Controlling Officer in respect of Non-Teaching Provincialised staff of Z.P.P. High Schools and M.P.P. Schools. The Commissioner & Director of School Education, Hyderabad will be the Chief Controlling Officer at the State level.

3) HEAD OF ACCOUNT

The expenditure on the salaries of Non-Teaching provincialised staff of Z.P.P. High Schools and M.P.P. Schools shall be debitable to the following Heads of Account of School Education Department.

a) Non-Teaching Provincialised staff of Z.P.P. High Schools

2202 - General Education

02 - Secondary Education

MH 191 - Assistance to Local Bodies for Secondary Education

SH (05) - Teaching grants to Z.P.Ps.

b) Non-Teaching Pronvincialised staff of M.P.P.Schools

2202 - General Education

01 - Primary Education

MH 103 - Assistance to Local Bodies for Primary Education

SH (05) - Teaching grants to M.P.P.s

4) LIST OF NON-TEACHING PROVINCIALISED STAFF:

The Chief Executive Officers, Z.P.P. shall furnish the cadre strength of Non-Teaching provincialised Staff working in Z.P.P. High Schools and M.P.P. Schools duly obtaining the same from the respective District Educational Officers along with the names of the persons against those posts to the Treasury Officers, subject to confirmation of the cadre strength by the Government.

5) OPENING OF BANK ACCOUNTS:

All the Non-Teaching provincialised employees shall open Bank Accounts in any of the banks notified in G.O.Ms.No. 90, Fin (PER) Department, dt: 31-01-2002 for adjustment of salaries to the individual Bank Accounts.

6) PREPARATION AND PASSING OF BILLS:

The monthly pay bills of the Non-Teaching Provincialised Staff shall be prepared by the concerned Drawing Officers strictly as per the approved cadre strength and will be submitted to the D.T.O/S.T.O as the case may be. The schedules for submission of Bills is as applicable to the other Government servants will also hold good for Non-Teaching provincialised employees.

7) PAY BILL RECOVERIES:

For the Government deductions like, APGLI, GIS, Professional Tax, GPF (PR) etc., the Drawing Officers shall enclose necessary schedules to the pay bills to enable the Treasury to adjust the amounts directly to the respective Heads of Accounts. Repayment of any other loans taken from Co-operative Society, other Financial Institutions, LIC Premiums etc., shall be the responsibility of the concerned employees, since, entire net salary is directly adjusted to their Savings Bank Accounts.

8) CODAL PROVILSIONS:

The Drawing Officers shall follow the Codal Provisions of A.P.Treasury Code and A.P.Financial Code scrupulously in the matter of drawing the amounts from Treasuries. The sanction of competent authority wherever required shall be obtained before preferring the claims.

9) BUDGET ALLOCATION:

Budget allocation made by Commissioner & Director of School Education, Hyderabad towards salaries of Non-Teaching Provincialised Staff of Z.P.P. High Schools and M.P.P. Schools shall be communicated to the District Educational Officer concerned, who in-turn will distribute the budget, Drawing Officer-wise under relevant Heads to the Sub-Offices under a copy to Treasury Authorities.

10) EXPENDITURE STATEMENTS:

Every month, each Drawing Officer shall prepare an expenditure statement showing the amounts drawn from Treasuries towards Salaries and after getting the figures reconciled with the Treasury submit the same to the concerned Controlling Officers. The Controlling Officers shall consolidate the expenditure particulars of Z.P.Ps, M.P.Ps separately and the monthly expenditure along with the progressive totals shall be submitted to the Commissioner & Director of School Education, Hyderabad. The Commissioner & Director of School Education, Hyderabad, as the Chief Controlling Officer shall watch the progress of expenditure from time to time.

11) GENERAL PROVINDENT FUND SUBSCRIPTION:

The G.P.F., Accounts of Employees of PRIs including Non-Teaching Provincialised Staff of Z.P.P., High Schools/M.P.P.Schools are maintained at Z.P.Ps. The Treasury Officers shall adjust the GPF(PR) deductions to Z.P. GPF Accounts and shall forward the schedules to the Chief Executive Officers, Zilla Parishads for maintenance of GPF ledgers. The GPF loans and GPF withdrawal shall be continued to be sanctioned by the Chief Executive Officer, Zilla Parishad.

12) LOAN AND ADVANCES:

The procedure in vogue for sanction of various loans and Advances as in case of other Government employees will be adopted to the Non-Teaching Provincialised Staff of Z.P.P. High Schools/M.P.P. Schools.

13) REFUND OF UNSPENT BALANCES:

The unspent balances if any in connection with the salary component as on 31-03-2010 will get automatically transferred to the Budgetary Head of the Commissioner & Director of School Education, Hyderabad..

14) ARREARS OF SALARIES:

The arrears of pay and allowances and other claims debitable to salary heads shall also be drawn from Treasuries only since no grants will be released separately to PRIs for such claims.

15) ARRANGEMENTS AT THE TREASURY:

The Director of Treasuries and Accounts shall make necessary arrangements for implementation of these orders w.e.f. 01-04-2010 by issuing suitable instructions to the DTOs and STOs. The Treasury Officers shall exercise all the audit checks before passing the salary bills of Non-Teaching Provincialised Staff of Z.P.P. High Schools and M.P.P. Schools as in the case of other Government servants to ensure that the claims preferred are in order and also eligible as per Government Orders.

DR. D. SAMBASIVA RAO SECRETARY TO GOVT. (SE)

// FORWARDED BY ORDER //

SECTION OFFICER