

Glossary

AC BILL	Abstract Contingent Bill
AG(A&E)	Accountant General (Accounts & Entitlements)
APCFSS	Andhra Pradesh Centre for Financial Systems & Services
APTC	Andhra Pradesh Treasury Code
ARU	Accounts Rendering Unit
CAAT	Computer Aided Audit Tools
CFMS	Comprehensive Financial Management System
CPIN	Common Portal Identification Number
DC Bill	Detailed Contingent Bill
DDO	Drawing and Disbursing Officer
DDR Heads	Debt Deposit Suspense and Remittance Heads
DTA	Directorate of Treasuries and Accounts
DWA	Directorate of Works Account
FSD	Functional Specification Documents
GoAP	Government of Andhra Pradesh
GST	Goods and Service Tax
GSTN	Goods and Service Tax Network
HOD	Head of the Department
LMMH	List of Major and Minor Heads
LOP	List of Payments
LOR	List of Receipts
MCA	Monthly Civil Account
PAO	Pay and Accounts Office
PD ACCOUNT	Public Deposit Account
PFMS	Public Financial Management System
RBI	Reserve Bank of India
SI	System Integrator
SoD	Separation of Duties
STO	Sub Treasury Officer
TDS	Tax Deduction at Source
TR	Treasury Rule
UAT	User Acceptance Test
VLC	Voucher Level Computerization