



प्रधान महालेखाकार (लेखापरीक्षा) का कार्यालय
आन्ध्र प्रदेश, विजयवाड़ा - 520 002
OFFICE OF THE PRL. ACCOUNTANT GENERAL (AUDIT)
ANDHRA PRADESH, VIJAYAWADA - 520 002



No. PAG (Audit)/Bills-I/Cash/2023-24/

27-09-2023

Sub: Payment into Government Account through UPI- reg.

CIRCULAR No. 05

In line with the instructions issued by the Headquarters Office on minimizing the cash transactions, a UPI for the Government account maintained by PAO has been created with the help of SBI. The QR code for the UPI has been displayed with the Cashier.

Henceforth, all remittances, like excess drawn TA advance, LTC advance etc., into the Government account, are to be done by the employees, using UPI only. Other modes of payment like Cash or cheque etc. will not be accepted. However, in case of small amounts, the existing practice of recovering from salary will continue.

Signed by

KOVURU ANIL KUMAR

Kovuru Anil Kumar

Senior Audit Officer/ Bills

Date: 27-09-2023 15:12:26

To

All Group Officers

The Secretary to PAG

SAO/IS Wing - For circulation through e-mail to all officers/ officials

All coordination sections for circulation among their staff.

All Staff members

Notice Board

Hindi Cell - for issue of Hindi version