

GOVERNMENT OF TELANGANA  
TREASURIES AND ACCOUNTS DEPARTMENT

Memo No. I/4996/2017

Dated: 07.10.2017.

Sub:- P. S – T & A Dept – Dearness Allowance to the State Government  
Employees from 1st of January, 2017 – Instructions issued. –  
Regarding.

Ref:- 1. G.O.Ms.No. 135 Finance(HRM IV) Department Dated: 22-09-2017  
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The attention of all the Deputy Directors/District Treasury Officers of State is invited to the subject & reference cited. They are to inform that the GO for DA enhancement is issued on 22.09.2017 and by the time the hard copy is received, most of the DDOs have processed their monthly salary bills for the month of September 2017 in the DDO Request and obtained token numbers. Hence, the DA arrears amount of an employee includes both the Adjustment (from 01.01.2017 to 31.08.2017) and Cash payment (for the month of September 2017) components.

The Software Programme prepared for processing of DA Arrears was developed in the year 2008. The Programme allows the payment of both the *GPF Adjustment* and *Cash payment components of DA arrears* in the same month.

But as per the orders issued by the Government, the following two cases are noticed:

- i. both the *Adjustment* and *Cash payment* component of DA arrears are to be paid in the same month in the case of GPF Account holders whereas
- ii. both the *Adjustment* and *Cash payment* components of DA arrears are to be paid in different months in the case of CPS Employees i.e. 10% of Pay + DA to be adjusted to the PRAN accounts of subscribers along with salary bill for the month of September on 25<sup>th</sup> September, 2017 and the remaining 90% of Pay + DA shall be paid in Cash after 01.12.2017.

Keeping in view of the above, as per the software programme available, the following instructions are issued.

**For the monthly salary bills of employees for the month of October 2017**

The DDOs can prepare the monthly salary bills of all the employees (both regular GPF account holders and CPS employees) with the enhanced DA rate through HRMS package.



**For the Arrear amount of DA [From 01.01.2017 to 31.08.2017 and September, 2017]**

**a) In case of GPF employees**

- i. The DDOs shall prepare the supplementary bill for DA arrears through HRMS package and shall present in the month of October 2017.
- ii. The arrears from 01.01.2017 to 31.08.2017 shall be credited to the respective GPF accounts of employees and the arrears for the month of September 2017 shall be paid in cash to the employees.

**b) In case of CPS employees**

- i. The DDOs shall prepare the supplementary bill for DA arrears through HRMS package and shall present in the month of December 2017.
- ii. 10% of the DA arrears for the period from 01.01.2017 to 30.09.2017 shall be credited to the respective PRAN accounts of subscribers along with matching Government Contribution and remaining 90% of DA arrears amount shall be paid in cash to the employees.

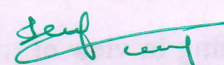
The DDs / DTOs in the State are instructed to communicate the above instructions to all the Sub Treasury Offices with an instruction to inform the same to all the DDOs under their jurisdiction and admit the bills accordingly.

Sd/- K.SRC Murthy  
Director of Treasuries and Accounts(FAC)

To

1. All the Deputy Directors/District Treasury Officers in the State
2. The Senior Software Engineer, Computer section

//F.B.O//

  
Junior Accounts Officer