

**GOVERNMENT OF ANDHRA PRADESH
DIRECTORATE OF TREASURIES AND ACCOUNTS**

From: The Director of Treasuries and Accounts, 1st floor, Nidhi Bhavan, behind APIIC Building, IT Park, Mangalagiri - 522 503
To: All the Secretariat Departments and Heads of Departments
Lr.No.FIN02-18069/47/2020-H SEC-DTA-Part(1)(1871754) 29/12/2022

Sir / Madam,

Sub: PS - T&A Department - Revision of Codes and Manuals - AP Treasury Code, AP Financial Code and AP Accounts Code - Information/remarks sought for from all the Heads of Departments (HODs) - Reg.

Ref: 1. Memo No. FIN01-HODS0ADTA(OCCW)/63/2022-ADMN-I, Finance(ADMN-I) Department, dated 07-09-2022.
2. Memo No: FIN02-18069/47/2020-H SEC-DTA date 02/11/2022

Attention of all the Secretariat Departments and Heads of Departments is invited to the subject and references cited.

It is informed that, the Government of AP has been making rapid strides in IT initiatives in all sectors. More particularly in the financial matters, with the introduction of CFMS, the entire financial outlook has been changed. In spite of these advancements in financial matters, all departments are relying on the archaic codes and manuals, which weren't revised in the past three to four decades, barring a few instructions which were issued on need basis.

In this scenario, the Government have felt it necessary to revise/rewrite the AP Treasury Code, AP Financial Code and AP Accounts Code to make them compatible with the changing financial business requirements and the present scenario.

Accordingly, in the reference 1st cited, six resource persons were engaged for the revision/rewriting of AP Treasury Code, AP Financial Code and AP Accounts Code. After several deliberations and consultations, the resource persons have come up with an initial rough draft. These drafts are then circulated to all the District Treasury and Accounts officers, their feedback has been obtained and necessary changes were incorporated accordingly. Later, vide reference 2nd cited, three teams, each comprising 15 senior officers, are constituted for thorough vetting of the initial draft. After detailed discussions, the committees suggested certain changes, which were incorporated accordingly.

Since the said codes and manuals are the basis for conducting financial business of the State, all the Secretariat Departments and HODs are invariably the stake holders in this activity. The initial drafts of AP Treasury Code, AP Financial Code and AP Accounts Code are placed in the CFMS home page <https://cfms.ap.gov.in>. Therefore all the Secretariat Departments and HODs are requested to kindly go through the initial drafts and come up with their

suggestions/inputs and feedback. Their suggestions/inputs and feedback can be e-mailed at the following on or before 12-01-2023.

Sl.No	Code/Manual	e-mail ID
1.	AP Treasury Code	aptrycode.rev@gmail.com
2.	AP Financial Code	financecode.rev@gmail.com
3.	AP Accounts Code	apaccode.rev@gmail.com

Further, to deliberate on the subject, a meeting with all the **Finance HODs(including Finance Secretariat) and Officials of APCFSS** along with their mid level officers is scheduled to be held on 30-12-2022 @ 11.00 AM at 3rd floor, Nidhi Bhavan, Mangalagiri. The Finance Secretariat and all the Finance HODs are request to attend the meeting along with their mid level officers.

Yours faithfully,

N. Mohana Rao
Director of Treasuries and Accounts

Copy submitted to the Special Chief Secretary to Government, Finance.

Copy to all the Resource Persons.

Copy submitted to the CEO, APCFSS with a request to depute the concerned officials.

Copy to the team leaders of the committees constituted for vetting the initial drafts.