

OFFICE OF THE DIRECTOR OF WORKS ACCOUNTS  
ANDHRA PRADESH, HYDERABAD

Memo No. DWA/Hyd/Sn.II/A.9/2006-07/ 131 Dated: 26-08-2006.

**Sub:** - Refund of recoveries in - advertently recovered more than the required / due to benefit of doubt on the rule position - Clarification issued - Regarding.

**Ref:** - Lr.No. JDWA/SACB/Sn.II/ITC/2006-07/50 dated 18-08-2006 of Joint Director of Works Accounts, SACB., Dowlaiswaram.

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In the reference cited Joint Director of Works Accounts, Dowlaiswaram has requested to give procedure for refund of excess recovery towards Income Tax, VAT and Seigniorage Charges by the Pay & Accounts Officer or by the Divisions.

In this connection Joint Director of Works Accounts is informed that Refund of revenue by the Pay & Accounts Officer is not covered by rules. In case of running account bills where there is recovery to be made, the excess recovery made can be adjusted in that bill. In case where it is not possible it is for the Drawing and Disbursing Officer to appraise the situation to Government and obtain orders from Government for refund.

To  
The Joint Director of Works Accounts,  
SACB, Dowlaiswaram.

S/c DIRECTOR OF WORKS ACCOUNTS,  
M.J.ROAD :: HYDERABAD.

26/08/06

Copy to all other Joint Directors of Works Accounts for information.

Copy to all Pay & Accounts Officer/ Assistant Pay & Accounts Officers for information.

Copy submitted to Principal Secretary to Government, Finance (W&P) Department, Hyderabad.