

OFFICE OF THE DIRECTOR OF WORKS ACCOUNTS
ANDHRA PRADESH, HYDERABAD.

Memo No.DWA/Hyd/Sn-II/A-8/2012-13/ 144

Date: 21-06-2012.

Sub:- **Public Works Deposits** – Discrepancies in Classification of Public Works Deposits
Certain instructions – Issued.

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It is noticed that, some of the Pay and Accounts Officers / Assistant Pay & Accounts Officers are operating 8443-Civil Deposits 117-Deposits for work done for public bodies or Private Individuals instead of 8443-Civil Deposits 108-Public Works Deposits, which is against the Codal provisions.

As per Para 453 of A.P Public Works Accounts Code, Public Works Deposits comprise transactions of the following classes, which are passed through the account head **Public Works Deposits**:

- (a) Cash deposits of subordinates as security.
- (b) Cash deposits of contractors as security.
- (c) Deposits for work to be done.
- (d) Sums due to contractors on closed accounts.
- (e) Miscellaneous deposits.

Now, the same has been modified in the FACTs Module as follows:

- (a) 8443-Civil Deposits 108-P.W Deposits 001- : Deposits received from the subordinate employees as security
- (b) 8443-Civil Deposits 108-P.W Deposits 002- : Cash Deposits of Contractors as security (EMD-FSD-ASD).
- (c) 8443-Civil Deposits 108-P.W Deposits 003- : Deposits for work to be done (Deposit Contributory works (cash))
- (d) 8443-Civil Deposits 108-P.W Deposits 004- : Sums due to contractors on closed accounts.
- (e) 8443-Civil Deposits 108-P.W Deposits 005- : Miscellaneous deposits (PAO Deposits)

All the PAOs/APAOs are directed to follow the above procedure in future. They are also directed to furnish the department wise Opening Balances and Closing Balances of 8443-Civil Deposits for the months of April 2012 and May 2012 to incorporate the same in FACTS Module.

All the Assistant Pay & Accounts Officers/ Pay & Accounts Officers are directed to post the opening balances as on 01-04-2012 in the Facts Module under deposits for each department with immediate effect in the format now communicated.

Encl: format (screen shot)

To

All PAOs / APAOs

Copy to all JDWAs.

Sd/-
Director of Works Accounts,
A.P., Hyderabad.

//T.C.F.B.O//

J. Rao 21/6/12
Pay & Accounts Officer (I.A),
O/o Director of Works Accounts,
Andhra Pradesh, Hyderabad.

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21/6
Encl. No. JDWA/K/Co-ordn/ U-I/2012-13/71, Dt-22-6-12.

Copy along with screen shot format is communicated to all PAOs/APAOs for information and they are directed to post the opening Balances as on 1-4-12 in the FACTS Module against each Department with Immediate effect.

Sd/-
Joint Director of Works Accounts
Works & Project, KARIMNAGAR

//T.C.F.B.O//

[Signature]
Superintendent

- Masters
- Section
- Auditor
- Bank
- Cheque
- Agency
- Head of Accounts
- DDOs Addresses
- Deposits

WELCOME TO FINANCIAL ACCOUNTING SYSTEM

- Transactions
- Land Acquisition
- Account Submission
- Reports- Bill Position
- Reports- General
- Reports- For Tallying
- Reports- Masters
- User Creation

- Masters
- Section
- Auditor
- Bank
- Cheque
- Agency
- Head of Accounts
- DDOs Addresses
- Deposits

Deposit Master

BALANCE AS ON 31-May-2012

Account Type:
Category of Deposits:
Amount (In Rupees):

Submit

- Transactions
- Land Acquisition
- Account Submission