

Office of the  
Joint Director of Works Accounts,  
Karimnagar.

Memo.No.JDWA/K/Co-Ordn/2009-10/143.

Date: 04-08-2009.

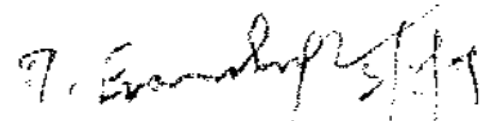
Sub:- PR & RD Department – Maintenance of Cash Books in PR Engineering Divisions in respect of funds received from other Departments for execution of works – Regarding.

Ref:- 1) Govt. Memo. No. 77407/F3/2008, Fin (W&P) Dept., DT: 2.12.2003.  
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Through the Government memo cited, Government have issued orders that the Executive Engineers of any Department should not maintain any cash book in respect of funds received from any Department towards the payment of works executed except SGRY & AP MPLADS. These funds should be deposited with the Pay & Accounts Officers under the Head of Account 8443-Civil Deposits and the Pay & Accounts Officer will make payments for all the works executed under Deposit works also.

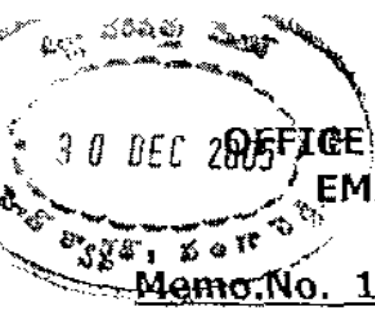
It has come to the notice of the Government that certain Executive Engineers are opening accounts with banks other than State Bank of Hyderabad and operating cashbooks for those amounts and issuing cheques to the contractors/ Agencies.

The Pay & Accounts Officers/Asst. Pay & Accounts Officers are requested to verify this aspect during their inspection of divisions and call for the information from the divisions and submit the same to this office for onward submission to Director of Works Accounts and Government.

  
Joint Director of Works Accounts,  
Karimnagar.

To

All the Pay & Accounts Officers/  
Asst. Pay & Accounts Officers  
of this organization.



GOVERNMENT OF ANDHRA PRADESH  
OFFICE OF THE COMMISSIONER OF PANCHAYAT RAJ & RURAL  
EMPLOYMENT, HIMAYATHNAGAR, HYDERABAD - 29.

Memo.No. 14565/CPR&RE/H2/2005-3,

Dated: 26-12-2005.

*Pr...*  
**Sub:-** PR&RD Dept. - Maintenance of Cash Books in P.R.Engineering Divisions in respect of funds received from other departments for execution of works - Reg.

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*Pr...*  
Government has introduced Pay & Accounts System in P.R Engineering Divisions from 01-04-2002 onwards and it was instructed that, all the funds received by Divisions should be deposited with the Pay & Accounts Officer for pre-audit and payment.

*ob.*  
Government in Memo.No.77407/F3/2003, Fin (W&P), dt:02-12-2003 has issued orders that, the Executive Engineers should not maintain any Cash Book in respect of funds received from any department towards payment for the works executed. These funds shall have to be deposited with the Pay & Accounts Officer under the head 8443-Civil Deposits, MH-109 - PWD Deposits.

*Pr...*  
In Memo.No.3610/CPR&RE/H1/2004, dt:25-03-2004 of this office it was clarified that, the above orders of Finance Department are also applicable to P.R Department and the Chief Executive Officer, Zilla Parishads were informed that, the Zilla Parishad General Funds which are placed in the disposal of Executive Engineer, Panchayat Raj have to be deposited with the Pay & Accounts Officers as deposit contributions. It was also clarified that, as per SGRY Guidelines, they SGRY funds shall be kept in a exclusive and separate Savings Bank Accounts by the Zilla Parishads.

But, it is seen during the course of inspections of Zilla Parishads that, a number of Bank Accounts and Cash Books are being maintained in the P.R Engineering Divisions for the funds released by Zilla Parishads & other agencies which is not correct.

All the Chief Executive Officers, Zilla Parishads should see that, except SGRY & MPLAD etc., all the other funds received in the Engineering Divisions should be deposited only with the PAO as per the orders of Government. They should ensure that, multiple bank accounts are not maintained for any single scheme/ grant.

Sd/- S.E.SEKHAR BABU,  
COMMISSIONER, PR&RE.

To

All the Chief Executive Officers in the State.

// FORWARDED:: BY ORDER //

*Pr...*  
SUPERINTENDENT

*Pr...*