

OFFICE OF THE DIRECTOR OF WORKS ACCOUNTS
ANDHRA PRADESH, HYDERABAD

Circular Memo No. DWA/Hyd/Sn.II/A.9/2007-08/ 12 Dated: 02-05-2007.

Sub:- PRED - P.R & RWS Department - Issuing of Surrender of balance certificate by some PAO/APAOs - Instructions - Regarding.

Ref:- Arising.

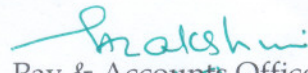
It is observed that some Pay and Accounts Officer/ Asst. Pay & Accounts Officers are issuing surrender of balance certificates to the Head of Departments for the amounts which were kept under 8443 P.W. Deposits in the previous financial year. This procedure is not correct. Hence all the Pay and Accounts Officer/ Asst. Pay and Accounts Officers are instructed not to issue surrender certificates for the amounts kept under 8443 P.W. Deposits in the previous financial year. This may be followed strictly. The transfer of funds from deposits to budget head or to other Pay and Accounts Officers shall be under orders of Government only.

Sd/-
Director of Works Accounts,
Andhra Pradesh, Hyderabad.

To
All the Pay & Accounts Officer/ Asst. Pay & Accounts Officers.

Copy to all the Joint Director of Works Accounts.
Copy to all Head of Departments of P.R. Department.

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


Pay & Accounts Officer,
Internal Audit,

O/o Director of Works Accounts,
Andhra Pradesh, Hyderabad.

