

GOVERNMENT OF ANDHRA PRADESH
FINANCE (WORKS & PROJECTS) DEPARTMENT

OFFICE OF THE DIRECTOR OF WORKS ACCONTS,
MONORANJAN BUILDING(MK3)
MJ ROAD, HYDERABAD

Memo. No. DWA/HYD/WORKS/2004-05/118

Dt: 04-05-04

Sub:- Lapsable Deposit under category© lapsing balance-information called for – Regarding.

Ref:-1) G. O. Ms. No. 43, Finance(W&M) Department, Dt; 22-04-2000 read with G. O. MS. No. 481 Finance (W&M) Department, Dt: 2-4-2002.
2) Government Circular No. 391/300/A2/W&M/2000/(FW. W&M), Dt: 26-8-2000.



Lapsable Deposit under category© of the G. O. cited are PD accounts for Engineering Funds of the Local Bodies, RWS, Public Health, Department and funds released to various Institutions/Corporations/Local Bodies, state undertakings to execute specific schemes sanctioned by the Government. Under these deposits all funds released during a particular financial year lapse by the 31st March of the next financial year.

Guidelines for withdrawal of funds from deposit account were issued by Government vide reference 2nd cited which was communicated to all Joint Director of Works Accounts vide Government Memo. No. 5847/F3(1)/2001 F&P(PW) Department, Dt: 20-1-2001.

All the Pay & Accounts Officers/Asst. Pay & Accounts Officers are requested to furnish the copies of proceedings along with particulars of TEO's and account in which the deposits were lapsed. These particulars should be furnished scheme wise/PD account wise.

JDWA's shall closely monitor the lapsed deposit balance by PAO/APAO and send monthly consolidated progress report for all the PAO/APAO's under their control to the Director of Works Accounts.

The report on lapsed deposit should reach the office by 10th of this month.

Sd/-
Director of Works Accounts,
MJ Raod, Hyderabad.

To
All PAOs/APAOs/JDWA's

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

Pay & Accounts Officer,
O/o Director of Works Accounts,
MJ Road, Hyderabad.