

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Personal Deposit Account – Reconciliation of PD Accounts – Further orders – Issued.

FINANCE (TFR-II) DEPARTMENT

G. O. Ms. No. 172

Dated:27-06-2006

Read the following:-

G. O. Ms. No. 43, Fin (W&M) Dept., Dt: 22-04-2000

ORDER:

In the reference read above, orders have been issued classifying all the Deposits Accounts in to three categories as follows and the procedure for drawal of funds is also indicated therein.

- a) **Non-Lapsable Deposit Accounts:-** These Deposit Accounts under which the Local Bodies, Institutions, corporations, State Undertakings and other Deposits Account Holders deposit the amounts which are collected as their own collections.
 - b) **Lapsable Deposits as per the Codal Provisions:-** Amount deposits under these funds will get lapsed as per the codal provisions. In other words, in case of Revenue Deposits, civil and Criminal Court Deposits, Official Receiver Deposits, Caution Money Deposits, the amount deposited will get lapsed to the Government, under article 271 of AP Financial code, Volume-I.
 - c) **Lapsable Deposits as per Government Orders:-** these deposits generally will consist of the funds deposited on account of execution of various schemes and works sanctioned by the Government from time to time. The PD Accounts are 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.
2. In para 6 of the reference read above, it is ordered that all the PD account administrator are requested to reconcile their balance with those of treasury and Bank issue a certificate of acceptance of balances to the treasuries within a fortnight ending each quarter failing which treasury officer may direct the Bank to stop further payments till the reconciliation is done and the certificate of acceptance of balances is furnished.
 3. It has come to the notice of the Government that most of the PD Account Administrator s are not reconciling their balances with those of treasury years together.
 4. Government hereby order that all the PD Account Administrators are requested to reconcile their balance with those of treasury by 31-7-2007 failing which the banks will acceptance of balances is furnished.
 5. All the PD Account Administrators are therefore instructed to follow the above instructions scrupulously. Further the Deputy Director, district Treasury, Hyderabad (Urban) is instructed to take action as per para 6 of the reference read

above, against those PD Account Administrators who fail to reconcile their balance with those of treasury by 31-7-2007.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

A. GIRIDHAR
SECRETARY TO GOVERNMENT(IF)

To

All the PD Account Administrators.
All the Special Chief Secretaries/Principal Secretaries/Secretaries to Government.
All Heads of Departments.
The Deputy Director.
District Treasury Office, Hyderabad(Urban).
All the Departments of Secretariat.
The Director of Treasuries and Accounts, AP, Hyderabad.
The Pay & Accounts Officer, Hyderabad.

Copy To:

The Principal Accountant General(Audit-I) AP, Hyderabad.
Accountant General (Audit-II), AP, Hyderabad.
District Treasury Officer (A&E), AP, Hyderabad.
The Chief General Manager.
State Bank of Hyderabad, Head Office, Gunfoundry, Hyderabad.
The Chief General Manager.
State Bank of India, Head office, Koti, Hyderabad.
SF/SCs.

//FORWARDED::BY ORDER//

SECTION OFFICER.