

GOVERNMENT OF ANDHRA PRADESH  
FINANCE (W&M) DEPARTMENT

**Memo. No. 77407/F3(2)/03-1**

**Dt: 02-12-2003**

Sub:- Maintenance of Account in respect of works expenditures –  
Regarding.

Ref:-1) Government Memo. No. 2358/F3(2)/2001-1, Dt: 9-4-2001.  
2) Government Memo. No. 2713/F3(2)/2001-1, Dt: 17-5-2001.  
3) From the Prl. AG, AP, Hyd, Cr. Ref. No. IAU/II/2003-04/71, Dt;  
20.6.03.



The Government, have issued orders in G. O. Ms. No. 60, Finance & Planning (FW. BG) Department, Dt: 30-3-2001 excluding Pay & Accounts Office works system to all Department dealing with Public works, subsequently in Memo. NO. 2358/F3(2)/2001-1, Dt: 9-4-2001, Government have issued working instructions for following Pay & Accounts Office system, where in it was ordered that the Divisional officer are received from the maintenance of cashbook & furnishing of monthly accounts to Accountant General etc.,

2. The Accountant General of Andhra Pradesh has brought to the notice of Government that the divisional officers of the Panchayat Raj Engineering divisions once receiving funds from market committees, district rural Development authority, Zillah Parisahath to words central schemes for execution of works and sought classifications on the following points:-

1. Whether the said Government orders in relieving the Divisional Officers in maintenance of accounts and from Drawing Powers are applicable only in respect of the funds placed with Pay & Accounts Officer/Asst. Pay & Accounts Officer under LOC system.
2. the orders referred to above area also applicable in respect of funds received by the Divisional Officers are expected to maintain Cash Book and other related accounts in respect of the funds received from other Government agencies, It is also, fund that other Department also are taking works with the funds directly coming from agencies while Hudco etc.
3. Government the matter and detail and after careful consideration the matter in detail hereby extend the instructions issued in Memo 2<sup>nd</sup> cited, to all the Departments executing deposit contribution works to have uniformity in payments under this all the amounts received by the Executive Engineer from various sources for execution of works should necessary be received under 8443 Civil Deposits MH 108 PW Deposit maintained by PAOs/APAOs concerned and works should be executed as Deposit contribution works. The Executive Engineer should not maintained by PAO's/APAO's concerned and works should be executed as Deposit contribution works. The Executive Engineer should not maintain cash book and issue cheques to wards payments for the works executed against the amount so received from various sources/ agencies under Deposit contribution without specific permission from Government.

4. Government also hereby relaxed the time schedule fixed in Memo. No. 3116-A/22-A/TFR/2001, Dt: 17-2-2001 to make the payments through out the month to avoid in convenience to spend the released in so far as Deposit Contribution to render the periodical returns to the Departments.

5. All the Engineering Departments, Executing the Deposit contribution works shall follow the above instructions serupulously.

I.Y.R KRISHNA RAO,  
PRINCIPAL SECRETARY TO GOVERNMENT

To

All the Engineers-in-Chief of Panchayat Raj Department, R&B Department, Irrigation & Command Area Development Department, MA &UD Department  
Chief & Engineers of Panchayat Raj Department, R&B Department, Irrigation & Command Area Development Department, MA &UD Department.

All the Joint Director of Works and Accounts, MA&UD Department.

All the PAOs/APAOs.

Principle Chief conservator of Forest, Hyderabad.

Accounts of General, Andhra Pradesh.

Copy to:

P.S to Pr. Secy (W&P) Department.

PS to Prl. Secy I&CAD Department.

PS to Prl Secy R&B Department.

PS to Prl Secy MA & UD Department.

Ps to Prl Secy E Forest, St Department.

//FORWARDED ;; BY ORDER//

SECTION OFFICER