

GOVERNMENT OF ANDHRA PRADESH  
FINANCE (WORKS & PROJECTS) DEPARTMENT

**Memo. NO. 163254/F3/3/2003-1**

**Dt: 24-12-2003**

Sub:- Transfer of funds from one personal Deposit Account by the Divisions  
– Regarding.  
Ref:- JDWA, SACB, Dowlaiswaram Lr. No. JDWA/SACB/Sn.A/A1/2003-  
04/311, Dt: 29-11-2003.



The attention of the Joint Director of Works Accounts, SACB, Dowlaiswaram is invited to the reference cited. He is informed that it is not possible to payout of LOC without pre check the works done with other funds. The works can be booked under that head only.

S. SATYANARAYANA  
DEPUTY FINANCIAL ADVISER &  
EX-OFFICIO D.S.T. GOVERNMENT.

To  
The Joint Director of Works Accounts,  
SACB, Dowlaiswaram  
SF/SC.,

//FORWARDED :: BY ORDER//

SECTION OFFICER

**Endt. No. JDWA/SACB/ Sn-A/A1/03-04/362**

**Dt: 7-1-04**

Copy to all Pay & Accounts Officers/Asst. Pay & Accounts Officer along with this office reference for information.

Joint Director of Works Accounts,  
SACB/Dowlaiswaram.

//t.c.f.b.o//

Superintendent.