

**GOVERNMENT OF ANDHRA PRADESH
FINANCE (WORKS & PROJECTS) DEPARTMENT**

Memo. No. DWA/Hyd/Sn.II/A.8/2007-08/

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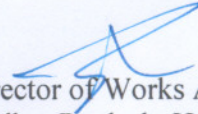
Dated: 05 - 05-2007.

Sub: - Finance Accounts rendered to Accountant General, A.P, Hyderabad-
Instructions –Issued.

Ref: - 1. G.o.Ms.No. 278, Dated: 22.09.2006.
2. G.o.Ms.No. 297, Dated: 10.10.2006.
3. T.O.Lr.No. DWA/HYD/Sn.II/A.8/543, Dated: 22.11.2006.
4. T.O.Lr.No. DWA/HYD/Sn.II/A.8/699, Dated: 27.01.2007.

In the references 1st & 2nd cited, the Government has entrusted the payments under civil works in Corporations/Autonomous Bodies under Government and works in Non-Engineering Departments -execution of Construction & Repair works to this oraganisation. Instructions were issued that payments as per G.O.Ms.No. 278, Dated: 22.09.2006 & G.O.Ms.No. 297, Dated: 10.10.2006 shall be included in the monthly account of Finance Department.

The Pay & Accounts Officer/Assistant Pay & Accounts Officers are directed to submit the monthly account of Finance Department duly incorporating the transactions of above G.Os and also submit the classified abstract under the Head of Account "2054" separately with a covering letter for watching the expenditure. Further they are informed that classified abstracts should be sent to concerned Head of The Departments and D.D.Os respectively every month.


Director of Works Accounts,
Andhra Pradesh, Hyderabad.

7/5/07

To
All Pay & Accounts Officer/Assistant Pay & Accounts Officers.

Copy to all Joint Director of Works Accounts for information and necessary action.

Copy to Joint Director of Works Accounts, (Internal Audit) for information.
Copy to Joint Director of Works Accounts, (Administration) for information.