



V. VNT

GOVERNMENT OF ANDHRA PRADESH
FINANCE (TFR.I) DEPARTMENT

Circular Memo No.22533-A/452/TFR.I/2006

Date.31-08-2006

Sub:- Collection of Government receipts by various departments - Keeping the amount in S.B. Account and utilizing for various administrative expenses - Violation of codal provisions - Certain instructions - Issued.

Ref:- Alert Note No.9(C.No.1201/V&E/NRI/2005, dt.8-2-2006 of General Administration (V&E) Department.

In the reference cited, the General Administration (Vigilance & Enforcement) Department has brought to the notice of the Government that the District Panchayat Officer, Visakhapatnam has opened a separate account and is utilizing the penalty amount collected from illegal transportations of sand for various purposes instead of remitting into the Z.P. General Funds and requested to issue instructions to Panchayat Raj Department and also to other departments on the following:

1. Not to deposit fines / penalties / C.Fee etc collected in various offence cases, in savings bank account and
2. If any such account exists, the same must be immediately closed.

As per Treasury Rule 7 (1) of A.P. Treasury Code, Volume-I "all money, as defined in Article 266, 267 or 284 of the Constitution, received by or tendered to Government servants in their official capacity shall, without undue delay, be paid in full into the treasury or into the Bank. Money received as aforesaid shall not be appropriated to meet departmental expenditure, not otherwise kept from Government Account. No Department of Government may require that any money received by it on Government Account be kept out of that Account. If any question arises whether money received by Government servants in any capacity form part of the Government Account or not, the question will be referred to the Government, whose decision shall be final."

As per Treasury Rule 9 of A.P. Treasury Code, Volume-I "A Government servant may not, except with the special permission of the Government, deposit in a Bank moneys withdrawn from the Government Account under the provisions of Section VII of these rules.

In view of the above codal provisions, all the Heads of Departments are therefore instructed not to deposit fines / penalties / Compounding Fee etc., collected in various offence cases, in savings bank account and if any such account exists, the same must be immediately closed and they are also instructed to strictly adhere to the above codal provisions.

A. GIRIDHAR
SECRETARY TO GOVERNMENT (IF)

To
All the Heads of Department.
All the District Collectors in the State.

Handwritten initials and marks on the left margin.

Director of Public Accounts
Hyderabad

P.T.O.

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The Commissioner,
Panchayat Raj & Rural Development, Hyderabad.

Copy to:-

All Secretariat Departments,
The Director of Treasuries and Accounts, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Accountant General (A&E), A.P., Hyderabad.
Finance (Exp.PR & RD) Department.
SF/SC's.

//FORWARDED::BY ORDER//

Encl. no. DWA/Hydr/A/AS/200607/466
of 17-X-2006

S. Sumanth Kumar
SECTION OFFICER
✓

Copy communicated to all JDWAs / PAs / APAs
for information & n/a

Copy to DWA & JDWAs in
copy to Manager (A&E) Secy -
Stc to all case workers in
Sn II

✓
Director of Works Accounts
A.P Hyderabad.

(copy to P&A file) / T.C.F. R.O.)

M. J. Reddy
MANAGER ACCOUNTS
O/o Director of Works Accounts
M.J. ROAD, HYDERABAD.

12/X/06