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Government of India
Directorate General of Works
Central Public Works Department

No. BGW/CON/91

Dated 10th November, 1995.

Subject:- Non-Accounting and diversion of Government money
for Deposit Works.

A case has come to notice, in which deposits received from a Government Autonomous Body through Demand Draft, for execution of their deposit work, was neither reflected in the Cash Book of the Division nor credited to Government Account 'Public Works Deposits' as required in CPWD 'A' Code. The receipt of the Deposit was also not been recorded in the Deposit Register. The deposit was, however, invested in a nationalised Bank and was credited to Government Account on maturity of the deposit.

2. Retention of money outside Government Account and its investment in nationalised banks etc. are in contravention of the Rules. It is enjoined on all concerned that such instances are not repeated and procedures for accounting of public money as laid down, be strictly followed.

S. Satakopan
(S. SATAKOPAN)
F.O to DG(WORKS)

Copy to:

1. All Chief Engineers in CPWD: CE(BAZ)I, CE(BAZ)II & CE(YSP).
2. All SBA/SSWA/ERs/Project Managers/Director of Horticulture/ Dy. Director of Horticulture in CPWD and PWD(BA).
3. Ministry of Urban Affairs and Employment (W.3 Section), Nirman Bhavan, New Delhi (2 copies).
4. Chief Controller of Accounts. Min. of W&A, Nirman Bhavan, New Delhi (2 copies).
5. Engineer-in-Chief, Army HQ, E-in-C's Branch, Kashmir House, BHQ. P.O., New Delhi-110 011.
6. Chief Engineer (Environment & Forests), Civil Construction Unit W/o Env. & Forests, 7th Floor, CGO Complex, Paryawaran Bhavan, Lodhi Road, New Delhi-110 003.
7. Chief Technical Examiner, Central Vigilance Commission, 10-A Jammagar House, Hutments, New Delhi.
8. Engineer Member, BDA, Vikas Sadan, INA, New Delhi-110 023.
9. Suptg. Engineer, Delhi University, Delhi-7.

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