

Note.- This rule applies also to deposits made, at the instance of the Public Works Department by Municipalities or other Local Funds or Local Bodies to meet the cost of Works to be carried out by that department. In such cases, the accompanying chalan should state clearly the name of the Public Works Division to which the amount is creditable and of the Work to which the deposit relates.

Drawing From Treasury

†[449. Supply of funds to the officers of P.W.D.]

Funds may be supplied to Officers of the Public Works Department in two ways:-

- (1) in direction and other special offices directly by pay and travelling allowance bills of non-gazetted Government servants and contingent bills presented by heads of offices, and by bills in respect of personal claims of Gazetted Officers; the relevant provisions of Part V shall apply to these bills as they apply to bills of other Civil Departments, and
- (2) by means of cheques in all other cases.]

+ Substituted ted by Notification dated 22-2-1973.

450. † [Deleted]

+ Deleted by Notification dated 22-2-1973.

Cheques

451. Drawing of cheques by Officers

Officers in charge of Public Works Divisions and other Public Works Disbursing officers, who may be so authorised by the Accountant General in accordance with departmental regulations, may draw cheques on specified treasures and thus obtain the funds required by them for departmental disbursements not covered by the bills cashed directly at treasuries. No letters of credit will be issued specifying the limit up to which such cheques may be drawn.

Note 1.- The term "treasury" includes a Military treasure chest for the purpose of this and other rules of this chapter.

Note 2.- Payment for value of service postage stamps obtained by indent should invariably be made by cheque in accordance with the provisions of rule 311.