

REFUND OF DEPOSITS

Can be made only on the receipt of the persons entitled to them.

Application-cum-Bill in form G.A.R. 43 shall be used for the purpose.

In cases where money on account of deposits were received and credited to Government Account by a departmental officer or at his instance, and detailed accounts are kept by him, the officer should draw the amount on his receipt from the Accounts Officer and make payment to the payee concerned.

The departmental officer will certify on the bill that the conditions subject to which repayment is to be made, have been fulfilled and that a note has been kept in his initial records to prevent a second claim.

Bill for the purpose shall be duly supported by the challan with which the money was credited to Government Account and departmental receipt, if any, issued to the party.

The Accounts Officer will, after verifying the availability of balance from the Deposit Register, make an entry in the repayment portion of the register and effect payment, subject to other usual checks.