



SRNO: 2667

GOVERNMENT OF ANDHRA PRADESH
FINANCE (W&M) DEPARTMENT

Circular Memo.No.2872-B/254/A3/W&M/2007.

Dated: 01.09.2007.

Sub: Centrally Sponsored Schemes – Funds released under
CSS kept in Bank Account – Remittance to Government
Account – Instructions – Regarding.

Instances have come to the notice of Government that the amounts released by Government under Centrally Sponsored Schemes and Matching State Share were kept in Bank Accounts by certain Departments for smooth implementation of Schemes. However, after completion of the Scheme, the unspent amounts so kept in Banks are not remitted back to Government Account by the respective Departments. Consequently, balance amounts are lying in Banks under inoperative accounts in respect of completed CSS Schemes.

5/11/07

All Heads of Departments, are therefore, requested to take up a comprehensive review of all Centrally Sponsored Schemes completed so far and to identify the amounts lying in Banks under inoperative accounts in respect of CSS Schemes which are completed and remit the same amounts of all such schemes immediately to Government Account. They are also requested to close all such inoperative Bank Accounts at Head Quarters and field level immediately.

22/9/07

The Heads of Departments are requested to furnish compliance report in this regard to the Government in Finance (W&M) Department along with credit particulars as well as details of CSS which were completed by 30.9.2007.

22/9/07

P. RAMA KANTH REDDY,
SPECIAL CHIEF SECRETARY TO GOVERNMENT

- To All Heads of Departments.
- Copy to:
 - All Spl.CSSs/Prl.Secys./Secys. of Administrative Departments of Secretariat.
 - The Peshis of Spl.CS (Fin.)/Prl.Secy.(W&M)
 - Prl.Secy.(IF) and Secy.(FP)
 - All Expenditure Sections/Budget Sections.

//FORWARDED BY ORDER//

SECTION OFFICER,

Encl no. DOWS/13/13/10/07
copy communicate to all AOs/PAOs and I Deuts for necessary action and submit see part in this regard. The AOs are requested to submit consolidated report immediately to A/AOs/PAOs and I Deuts (coln)

JOINT DIRECTOR OF WORKS ACCOUNTS
M.L. ROAD, HYDRABAD.

9/10/07