

GOVERNMENT OF ANDHRA PRADESH
FINANCE (W&M) DEPARTMENT

Memo. No. 709-A/406/A2/W&M/2002

Dt: 02-05-2002

Sub:- Withdrawal of funds from Deposit Accounts – further Instructions – Issued – Regarding.

Ref:-1) G. O. Ms. No. 43, Finance(W&M) Department, Dt; 22-04-2000.
2) Memo. No. 14012-B/305/A2/W&M/2001, Dt: 25-04-2001.



As per para2© of the G. O 1st cited all funds released for different schemes during the particular financial year shall lapse by 31st March of the next financial year. Accordingly the funds released on or before 31.03.2001 under the schemes sanctioned before 31.03.2002 shall lapse on 31.03.2002 under the Category 'C' lapsable Deposits.

2. The instructions and procedure indicated in the G. O. 1st cited regarding lapse of funds should be followed scrupulously.
3. Further, it is also informed that the Treasury Officers shall take action for lapse of funds duly following the procedure and issue necessary proceedings duly lapsing the funds and crediting to Government Account.
4. The Treasury Officer are further required to furnish the copies of the proceedings along with the challan to the bank to the PD Account Administrator and to the Government. They may specifically intimate to the Bank authorities to take action in debiting the Deposit Account of the Administrator of the Deposit Account on the basis of the copy of the challan & Proceedings.
5. The Bank authorities are requested to take immediate action for debiting the amount in the concerned PD Account on the basis of proceedings and challan furnished by the Treasury Officers.
6. All the Officers are instructed to follow the instructions scrupulously. All Treasury Officers shall submit a weekly report on the progress of funds lapsed and re-credited to the consolidated fund to the Director of Treasuries and Accounts who will consolidated the same and submit a weekly report to Secretary (Budget), finance Department in the profma enclosed to this order.
7. All the Administrators of Deposit Account are requested to obtain the reconciliation certificates from the Treasury Officers for the year ending 31-03-2002 and furnish the copy of the certificate immediately.

VEENAISH,
SECRETARY TO GOVERNMENT (BUDGET)

To
The Director of Treasuries and Accounts, AP, Hyderabad.
The Pay & Accounts Officer, Hyderabad.
All District Treasury Officers.

All Sub Treasury Officers.
All Special Chief Secretaries/ Prl. Secretaries to Government.
All E. O. Prl. Secretaries/EO Secretaries to Government.
All Departments of Secretariat.
All Heads of Departments.
All Administrators of Deposit Accounts/PD Accounts.
The Secretary to Chief Ministers.
The Secretary to Government, Planning Department.
All Secretaries in Finance Department.
Private Secretaries to all Ministers.
The PS to Chief Secretary to Government.
The PS to Secretary (Political), GA., Department.
The PS to Secretary (Services) GA, Department.

Copy to:

The Accountant General (A&E), apa, Hyderabad.
The Accountant General(Audit) AP, Hyderabad
The General Manager, State bank of India, Hyderabad.
The General Manager, State bank of Hyderabad, Hyderabad.
The Reserve Bank of India, Hyderabad.
Peshi of Principal Secretary to Finance.
SF/SCs

//FORWARDED ;; BY ORDER//

SECTION OFFICER

Endt. No. JDWA/SACB/Sn.A/A1/2002-2003/39

Dt: 24-06-2002

Copy communicate to all Pay & Accounts Officers/Asst. Pay & Accounts Officers for information and necessary action.

Copy to Sn, A. B.C

Joint Director of Works Accounts,

True copy forwarded by order.

Superintendent.

