

GOVERNMENT OF ANDHRA PRADESH  
FINANCE & PLANNING (FIN. WING – W&M) DEPARTMENT

**Memo. No. 14012-B/305/A2/W&M/2001**

**Dt: 25-04-01**

Sub:- Withdrawal of funds from Deposit Accounts – Further instruction -  
Issued – Regarding.

Ref:-1) G. O. Ms. No. 43, Finance & plg. (FW.W&M) Dept., Dt; 22-04-2000



As per para 2© of the G. O. Cited, all funds released for different schemes during the particular financial year shall lapse by 31<sup>st</sup> March of the next financial year. Accordingly the funds released on or before 31.3.2000 under the schemes sanctioned before 31.3.2000 and which remained unspent as on 31.03.2001 shall lapse on 31.03.2001 under the Category 'C' lapsable Deposits.

2. The instructions and procedure indicated in the G. O. cited regarding lapse of funds should be followed scrupulously.
3. Further it is also informed that all 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 Officers are further requested 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 chalan & 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 chalan furnished by the Treasury Officers.
6. All the Officers are instructed to follow the instruction scrupulously all Treasury officers shall submit a weekly report on the progress of funds lapsed and recredited to the consolidated fund to the Director of Treasuries and Accounts who will consolidate the same and submit a weekly report to Additional Secretary, Finance Department in the proforma enclosed to this order.

S. K. ARORA,  
PRINCIPAL SECRETARY TO GOVERNMENT

To  
All Special Chief Secretaries/Prl. Secretaries/Secretaries to Government.  
All EO Prl. Secretaries /EO Secretaries to Government.

All Departments of Secretariat.

GOVERNMENT OF ANDHRA PRADESH  
FINANCE AND PLANNING (PROJECTS WING) DEPARTMENT

**Endt. No. 3066/F3(1)/2001-1**

**Dt: 10.5.2001.**

Copy along with copy of proforma is communicated to all Joint Director of Works Accounts of Major Projects for information.

S. SATYANARAYANA,  
DEPUTY FINANCEIAL ADVISER AND  
EX-OFFICIO DEPUTY SECRETARY TO GOVERNMENT.

To  
All Joint Director of Works Accounts of Major Projects,  
SACB, Dowlaiswaram.  
Copy to precheck section.  
Copy to SF/SCs

//FORWARDED :: BY ORDER//

SECTION OFFICER

**Endt. No. JDWA/SACB/Sn1/A2/2001-02/69,**

**Dt:**

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

Copy to Section A, B, C. Eluru.

Joint Director of Works Accounts