

**GOVERNMENT OF ANDHRA PRADESH
FINANCE (C&DM) DEPARTMENT**

Memo No. 1642335/1 Finance (CDM),(Com No. 2036276) Dated.31/03/2023

Sub: Finance Department-Closure of Financial year 2022-23-Unspent balances in bank accounts -Remittance to Government Account-Instructions issued -regd.

Ref : G.O.Ms.94.Finance (TFR) Department, dated 06-05-2014

The attention of all the Departments is invited to the subject & the references cited, & it is informed that the Departments/Corporations/Societies of the State have been provided with budget & were also permitted to open bank accounts to operate certain transactions & in this regard, the following directions are issued for strict compliance.

- a. The balance in the bank accounts in any form viz. FD/SB/Current account, as on 31st March 2023, shall be remitted to the State Government by means of challan to the respective budgetary HOAs from which the funds were released.
- b. The aforementioned balance amounts shall be remitted to the relevant major, sub- major heads with minor head as 912 & sub head 96 by 5:00 PM on 31st March 2023.
- c. This is applicable to all schemes & programs implemented by the organizations of the State, excepting the following.
 - i. CSS schemes, where the money has been transferred to the SNA accounts &
 - ii. funds generated from their own resources.
- d. All State Government Departments & organizations, including Corporations & Societies, shall adhere to these instructions scrupulously & remit the balance available to the Government account & submit compliance report by 01-04-2023 certifying that

- the closing balances as on 31st March 2023 as Nil.
- e. If later, on verification with the banks, any balances are found in the accounts of the DDOs not to have been remitted in violation of these instructions, then disciplinary will be initiated as per the CCA rules against the DDO/Officers responsible.
2. This shall be treated as most urgent.

SHAMSHER SINGH RAWAT
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

All the Spl.CS, Prl Secretaries, Secretaries of Secretariat Departments.

All HODs.

All the Corporations & Societies under control of administrative Dept.,

All FMUs, BG -I & II

The CEO, APCFSS with a request to coordinate & monitor the capture of details.

//FORWARDED:: BY ORDER//

Ch. Srinivasa
SECTION OFFICER

GOVERNMENT OF ANDHRA PRADESH

OFFICE OF THE
DIRECTOR OF TECHNICAL EDUCATION
ANDHRA PRADESH : MANGALAGIRI

Endt. No.B/Budget/2022-23

Dated: 31.03.2023

Copy of Memo No.: 1642335/1Finacne (CDM), (Com. No. 2036276) dated.31.03.2023 from the Finance (C&DM) Department, AP is communicated to the concerned, for taking immediate necessary action.

Sd/- V. PADAMA RAO
For DIRECTOR

To

The Principals of all Govt. Polytechnics in the state of AP.

Copy to

1. The RJD (TE), Kakinada and Tirupati
2. The DDO, DTE, AP, Mangalagiri

A. R. Rajeswari
For Director
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