

**GOVERNMENT OF MANIPUR
FINANCE DEPARTMENT
(Finance Commission Cell)**

ORDERS

Imphal, the 3rd November, 2006

No.1/17/2000-FC: It has come to the notice of the Government that several Drawing & Disbursing Officers of the Government Departments have drawn funds from the Treasury/authorized Bank through bills or cheques and retained funds either in form of Bankers' cheque or D-at-Calls and/or kept such funds in accounts opened in the Banks without permission of the Government.

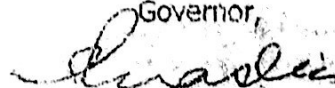
Attention is drawn in this regard to the Orders of Government issued vide even number dated 20-09-2004 placing a complete ban on holding of funds/money by Department outside the Government account in form of Bankers' cheques/D-at-Calls.

It is reiterated that holding of funds in Bankers' cheques/D-at-Calls and/or unauthorized Bank accounts by any Drawing & Disbursing Officer is violative of the Central Treasury Rules as adopted by the Government of Manipur and renders such DDOs/Heads Of Office to administrative/disciplinary action.

It is accordingly decided that all DDOs shall immediately deposit all funds held in form of Bankers' cheques, D-at-Calls or Bank accounts into Government account latest by **15th November, 2006** and the details of such funds held/deposited shall be furnished to the Finance Department latest by **20th November, 2006**. The concerned Heads of Department shall compile the details of such deposits and furnish the information to Finance Department in a consolidated manner.

It is further ordered that in future, no such funds in form of Bankers' cheques, D-at-Calls or Bank Account shall be held/opened without specific permission of the Finance Department.

By order & in the name of the
Governor,



(R.R. Rashmi)

Commissioner(Finance)
Government of Manipur.

Copy to:-

1. The Secretary to the Governor of Manipur, Raj Bhavan, Imphal.
2. The Secretary to the Chief Minister, Manipur, Imphal.
3. The P.S. to the Chief Secretary, Govt. of Manipur.
4. The P.S. to Addl. Chief Secretary, Govt. of Manipur.
5. All Principal Secretaries/Commissioners/Secretaries, Govt. of Manipur.
6. All Heads of Department, Manipur with a request to furnish details of bankers' cheques and D-at-Calls by 6th November, 2006.
7. The Directors(Treasures & Accounts), Manipur.
8. The ATMO(C), Manipur, Imphal for favor of transmitting the above message as a special case.
9. Branch Manager, SBI, MG Avenue/Paona Bazar/Secretariat/Senapati/Chandel/Kangpokpi. They are advised that they should, henceforth, not allow opening of any Bank account and issue any Bankers' cheque/D-at-Call for funds drawn from Treasury/Govt. Account in favor of any Govt. Deptt./Drawing & Disbursing Officer without specific permission of the Finance Department, Government of Manipur.