

GOVERNMENT OF MANIPUR
FINANCE DEPARTMENT
(Resources Section)

OFFICE MEMORANDUM
Imphal, the 8th April, 2009.

Subject: Instructions regarding deposit of funds retained in the accounts of DDOs to the Government Account

No. 9/2/2007-FR(MISC): Kindly refer to this Department's Office Memorandum of even number dated 30/3/2009 and other related orders of even number dated 13/3/2008 and O.M. of even number dated 3/5/2008 on the above subject.

2. The financial year 2008-09 is now over and all funds for schemes other than for payment of salary lying under DDO accounts should have been transferred to MH 8449-Other Deposits.

3. However, on account of non-compliance of the above instructions or due to technical difficulties faced by banks in the fag end of the financial year, it seems that substantial funds have been made to be parked in DDO's accounts (in some cases temporarily by banks)

4. The above occurrence is ultra vires the instructions issued by the Finance Department.

5. In view of the above, all DDOs and Branch Managers of Treasuries' linked banks should ensure that such funds parked in DDOs' accounts are deposited to MH 8449-Other Deposits on or before the 15th April, 2009 positively.

6. It may be recalled that the earlier OMs in this regard had pointed out that cases of violation in this regard shall attract the relevant provisions of the Manipur Public Services Liabilities Act, 2006 and its attendant Rules.


(H. Deleep Singh)
Addl. Secretary(Finance)
Government of
Manipur.

Copy to:

1. The Secretary to the Governor of Manipur, Raj Bhavan, Imphal
2. The P.S. to the Chief Secretary, Manipur
3. The P.S. to the Addl. Chief Secretary, Government of Manipur, Imphal